KNIFE RIVER
AN PDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12180 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 11/21/19 | 1 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 11/01/19 | 11/21/19 | 473766 |

| Cd Item | Description | Units | UM | Unit Price | Extended | % Total Units To Date | Total Billed | Previous Units To Date | Previous Billed | Current Units | Current Billed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4800 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 5100 | Connect 48" Manhole To Existig | 4.00 | EA | 1,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 | Connect 60" Manhole To Existig | 1.00 | EA | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 11/21/19 | 1 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 11/01/19 | 11/21/19 | 473766 |

| C/O Bd Item | Description | Units | UM | Unit Price | Total Amount | % Total Units To Date | Total Billing | % Previous Units to Date | Previous Billing | % Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6200 | Install Clinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6400 | Install Bainside Gravel Access | 1.00 | LS | 116,000.00 | 116,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6900 | Greenbelt Repair W/Stripin u | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 7000 | 8" Sewer Main | 3,988.00 | LF | 47.00 | 187,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7300 | Connect To Existing Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

Progress Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12180 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 11/21/19 | 1 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 11/01/19 | 11/21/19 | 473766 |

| Bid Item | Description | Units | Unit | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7600 | 4" Sewer Services (Includes 4e | 69.00 | EA | 840.00 | 57,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9200 | 6" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9400 | 4" Gate Valves (Includes 5 6" | 54.00 | EA | 700.00 | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12180 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 11/21/19 | 1 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 11/01/19 | 11/21/19 | 473766 |

| C/O Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9600 | 1" In Service | 16.00 | EA | 525.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 | MainLine Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10300 | 2" Sleeve | 938.00 | LF | 3.50 | 3,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | Flowering Plants in Planter Po | 1.00 | LS | 26,000.00 | 26,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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| 11/21/19 | 1 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 11/01/19 | 11/21/19 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O Item | Description | Units | UM | Unit Price | Extension | Total Units to Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11400 | Side Street Trash Receptacals | 8.00 | EA | 2,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 | 100.00 % | 2,500.00 |
| 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | **ORIGINAL** | | | $ 5,953,346.30 | | $ | 67,500.00 | $ | 0.00 | $ | 67,500.00 |
| | **Subtotal Amount:** | | | $ 5,953,346.30 | | $ | 67,500.00 | $ | 0.00 | $ | 67,500.00 |
| RETN | RETAINAGE | | | | | | (3,375.00) | | 0.00 | | (3,375.00) |
| | **Total Invoice Amount:** | | | | | $ | 64,125.00 | $ | 0.00 | $ | 64,125.00 |

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|---|---|---|
| 11/21/19 | 1 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 11/01/19 | 11/21/19 | 473766 |

| Cost Code | Item | Description | Units | Use | Unit Price | Extension | Total Units to Date | Total Billing | Previous Units to Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| Previous Invoices: | $ | 0.00 |
| Current Invoices: | $ | 64,125.00 |
| Total Amount Billed to Date: | $ | 64,125.00 |
| Total Payments Received to Date: | $ | 0.00 |
| Total Outstanding | $ | 64,125.00 |

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 621 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

5898

1/14/2020

PAY TO THE ORDER OF Knife River $ **64,125.00

Sixty-Four Thousand One Hundred Twenty-Five and 00/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO DHE TH #11 CID App. #1

⑈005898⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
Knife River

5898

1/14/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 12/30/2019 | Bill | | 64,125.00 | 64,125.00 | | 64,125.00 |
| | | | | | Check Amount | 64,125.00 |

Columbia/ICB- CHEC DHE TH #11 CID App. #1 64,125.00

BARBER VALLEY DEVELOPMENT, INC.
Knife River

5898

1/14/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 12/30/2019 | Bill | | 64,125.00 | 64,125.00 | | 64,125.00 |
| | | | | | Check Amount | 64,125.00 |

Columbia/ICB- CHEC DHE TH #11 CID App. #1 64,125.00

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

RECEIVED 1-6-20

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 2

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

PERIOD TO: 12/25/2019

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,953,346.30 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 231,395.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ $11,569.75 | |
| b. % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 11,569.75 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 219,825.25 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $ 64,125.00 |
| 8. CURRENT PAYMENT DUE | | $ 155,700.25 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 5,733,521.05 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | $0.00 | $0.00 |
| NET CHANGES by Change Order | $0.00 | |

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

$ 155,700.25

CONTRACTOR: Knife River

By: _____ Date: 12/25/2019

State of:
County of:
Subscribed and sworn to before me this
day of
Notary Public:
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 155,700.25

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:

By: _____ Date: 1/6/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AM 1/6/2020

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AN MDU RESOURCES COMPANY

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Remit To:
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Boise, ID 83709
Fax: (208)-362-6199

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12338 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 12/31/19 | 2 | 1 |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 12/01/19 | 12/31/19 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 20.00 % | 70,000.00 | 0.00 % | 0.00 | 20.00 % | 70,000.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 15,000.00 | 60,000.00 | 10,000.00 | 40,000.00 | 5,000.00 | 20,000.00 |
| | 50 | Over Excavate & Re-Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 50.00 % | 9,000.00 | 0.00 % | 0.00 | 50.00 % | 9,000.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavation & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100 | Construct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 160 | Mass Pond Excavation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
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| 30196064 | 30196064 | 12338 |

**Job Description**
HARRIS RANCH NO.11

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**Customer:**

473766
BARBER VALLEY DEVELOPMENT CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O Ord Item | Description | Units | Unit | Unit Price | Extension | Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | Removal Concrete Beams & Bafix | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 1400 | Road & Sidewalk Subgrade Compa | 38,946.00 | SY | 0.90 | 33,251.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 | 6" Minus Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 | Type "P" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | 5" Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Customer:

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BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
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BOISE ID 83705

Contract Billing

| Contract No: | Project No. | Invoice No. |
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Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
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| 12/31/19 | 2 | 1 |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 12/01/19 | 12/31/19 | 473766 |

| C/O Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 | 3/4" Road Base For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4100 | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 12/01/19 | 12/31/19 | 473766 |

| CO | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units Complete | Total Billing | Previous Units to Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5100 | Connect 48" Manhole To Existi | 4.00 | EA | 1,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5200 | Connect 60" Manhole To Existi | 1.00 | EA | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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| C/O Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6200 | Install Clinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6400 | Install Barnside Grave Access | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 800.00 | 37,600.00 | 0.00 | 0.00 | 800.00 | 37,600.00 |
| 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 3.00 | 9,600.00 | 0.00 | 0.00 | 3.00 | 9,600.00 |
| 7300 | Connect To Existing Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7600 | 4" Sewer Services (Include s 4e | 69.00 | EA | 840.00 | 57,960.00 | 9.00 | 7,560.00 | 0.00 | 0.00 | 9.00 | 7,560.00 |
| 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 360.00 | 1,980.00 | 0.00 | 0.00 | 360.00 | 1,980.00 |
| 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9200 | 6" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9400 | 4" Gate Valves (Includes 5 8" | 54.00 | EA | 700.00 | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 12/01/19 | 12/31/19 | 473766 |

| C/O Item | Description | Units | UE | Unit Price | Extension | Total Units To Date | Total Billed | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9600 | 1" Irr Service | 16.00 | EA | 525.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | Flowering Plants in Planter Po | 1.00 | LS | 26,000.00 | 26,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
An IDU Resources Company

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12338 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 12/31/19 | 2 | 1 |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 12/01/19 | 12/31/19 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Cod | Bid Item | Description | Units | Unit | Unit Price | Extension | Total Units to Date | Total Billing | Previous Units to Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11400 | | Side Street Trash Receptacle | 8.00 | EA | 2,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11500 | | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 11600 | | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11700 | | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11800 | | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11900 | | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 12000 | | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12100 | | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 | | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12300 | | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 12400 | | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| 12500 | | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 | 6.00 | 390.00 |
| 12600 | | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12700 | | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 | 2,706.00 | 6,765.00 |
| 12800 | | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 10.00 % | 1,000.00 | 0.00 % | 0.00 | 10.00 % | 1,000.00 |
| | | **ORIGINAL** | | | $ 5,953,346.30 | | $ 231,395.00 | | $ 67,500.00 | | $ 163,895.00 | |
| | | **Subtotal Amount:** | | | $ 5,953,346.30 | | $ 231,395.00 | | $ 67,500.00 | | $ 163,895.00 | |
| RETN | | RETAINAGE | | | | | | (11,569.75) | | (3,375.00) | | (8,194.75) |
| | | **Total Invoice Amount:** | | | | | $ 219,825.25 | | $ 64,125.00 | | $ 155,700.25 | |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12338 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 12/31/19 | 2 | 1 |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 12/01/19 | 12/31/19 | 473766 |

| C/O | Bill Item | Description | Units | UM | Unit Price | Extension | Time Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| Previous Invoices: | $ | 64,125.00 |
| Current Invoices: | $ | 155,700.25 |
| Total Amount Billed to Date: | $ | 219,825.25 |
| Total Payments Received to Date: | $ | 0.00 |
| Total Outstanding | $ | 219,825.25 |

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

5924

2/13/2020

PAY TO THE ORDER OF Knife River $ **155,700.25

One Hundred Fifty-Five Thousand Seven Hundred and 25/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO TH#11 App #2 CID

WZS14615-06-19

⑈005924⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
Knife River

5924

2/13/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 2/11/2020 | Bill | | 155,700.25 | 155,700.25 | | 155,700.25 |
| | | | | | Check Amount | 155,700.25 |

Columbia/ICB- CHEC TH#11 App #2 CID 155,700.25

BARBER VALLEY DEVELOPMENT, INC.
Knife River

5924

2/13/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 2/11/2020 | Bill | | 155,700.25 | 155,700.25 | | 155,700.25 |
| | | | | | Check Amount | 155,700.25 |

Columbia/ICB- CHEC TH#11 App #2 CID 155,700.25

LR2206A6LN1 TEPLY & ASSOCIATES (208) 429-6262 PRINTED IN U.S.A.

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 3

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

PERIOD TO: 1/25/2020

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,953,346.30 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 688,708.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ $34,435.40 | |
| b. ____ % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 34,435.40 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 654,272.60 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $ 219,825.25 |
| 8. CURRENT PAYMENT DUE | | $ 434,447.35 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 5,299,073.70 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | $0.00 | $0.00 |
| NET CHANGES by Change Order | $0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
$ 434,447.35

CONTRACTOR: Knife River

By: _____ Date: 1/25/2020

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 434,447.35

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:
By: _____ Date: 2-4-20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AM 2/5/20

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12408 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 01/29/20 | 3 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 01/01/20 | 01/29/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 30.00 % | 105,000.00 | 20.00 % | 70,000.00 | 10.00 % | 35,000.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 | 100.00 % | 2,000.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 40,000.00 | 160,000.00 | 15,000.00 | 60,000.00 | 25,000.00 | 100,000.00 |
| | 50 | Over Excavate & Re-Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 50.00 % | 9,000.00 | 50.00 % | 9,000.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 | 3.50 | 28,000.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 2,000.00 | 23,000.00 | 0.00 | 0.00 | 2,000.00 | 23,000.00 |
| | 100 | Construct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Bell | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 160 | Mass Pond Excavation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 48,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
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Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12408 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 01/29/20 | 3 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 01/01/20 | 01/29/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date. | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 200 | Pond Slope- Stabilization | 1.00 | LS | 8,000.00 | 9,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 220 | Removal Concrete Beams & Balla | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 260 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 1400 | Road & Sidewalk Subgrade Compa | 36,946.00 | SY | 0.90 | 33,251.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1500 | 6" Minus Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1900 | Type "P" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2400 | 6" Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12408 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 01/29/20 | 3 | |

| Bill From: | Bill To: | Cust Ref No. |
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Customer:

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BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2700 | 3/4" Road Base For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2800 | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4100 | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4500 | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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## Contract Billing

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Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 01/29/20 | 3 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 01/01/20 | 01/29/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bill Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5100 | Connect 48" Manhole To Existi | 4.00 | EA | 1,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5200 | Connect 60" Manhole To Existi | 1.00 | EA | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12408 |

Job Description
HARRIS RANCH NO.11

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 01/29/20 | 3 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 01/01/20 | 01/29/20 | 473766 |

| Std Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6200 | Install Clinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6400 | Install Barnside Gravel Access | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,693.00 | 173,571.00 | 800.00 | 37,600.00 | 2,893.00 | 135,971.00 |
| 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 3.00 | 9,600.00 | 11.00 | 35,200.00 |
| 7300 | Connect To Existing Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12408 |

Job Description
HARRIS RANCH NO.11

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 01/29/20 | 3 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 01/01/20 | 01/29/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7600 | 4" Sewer Services (Include ≤ 4e | 89.00 | EA | 840.00 | 57,960.00 | 68.00 | 57,960.00 | 9.00 | 7,560.00 | 60.00 | 50,400.00 |
| | 7700 | 4" Service Pipe (Includes 192" | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 360.00 | 1,980.00 | 2,444.00 | 13,442.00 |
| | 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 760.00 | 19,760.00 | 0.00 | 0.00 | 760.00 | 19,760.00 |
| | 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 2.00 | 1,000.00 | 0.00 | 0.00 | 2.00 | 1,000.00 |
| | 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9200 | 6" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 140.00 | 1,540.00 | 0.00 | 0.00 | 140.00 | 1,540.00 |
| | 9400 | 4" Gate Valves (Includes 5 6" | 54.00 | EA | 700.00 | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12408 |

Job Description
HARRIS RANCH NO.11

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 01/29/20 | 3 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 01/01/20 | 01/29/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9600 | 1" In Service | 16.00 | EA | 525.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 2.00 | 3,000.00 | 0.00 | 0.00 | 2.00 | 3,000.00 |
| | 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11300 | Flowering Plants In Planter Po | 1.00 | LS | 26,000.00 | 26,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12408 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 01/29/20 | 3 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 01/01/20 | 01/29/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Bill Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11400 | Side Street Trash Receptic als | 8.00 | EA | 2,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 10.00 % | 1,000.00 | 10.00 % | 1,000.00 | 0.00 % | 0.00 |
| | **ORIGINAL** | | | $ | 5,953,346.30 | $ | 688,708.00 | $ | 231,395.00 | $ | 457,313.00 |
| | **Subtotal Amount:** | | | $ | 5,953,346.30 | $ | 688,708.00 | $ | 231,395.00 | $ | 457,313.00 |
| RETN | RETAINAGE | | | | | | (34,435.40) | | (11,569.75) | | (22,865.65) |
| | **Total Invoice Amount:** | | | | | $ | 654,272.60 | $ | 219,825.25 | $ | 434,447.35 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
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| 30196064 | 30196064 | 12408 |

**Job Description**
HARRIS RANCH NO.11

**Customer:**

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BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 01/29/20 | 3 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 01/01/20 | 01/29/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| **Previous Invoices:** | $ | 219,825.25 ✓ |
| **Current Invoices:** | $ | 434,447.35 |
| **Total Amount Billed to Date:** | $ | 654,272.60 |
| **Total Payments Received to Date:** | $ | (64,125.00) |
| **Total Outstanding** | $ | 590,147.60 |

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

5985

3/11/2020

PAY TO THE ORDER OF Knife River $ **434,447.35

Four Hundred Thirty-Four Thousand Four Hundred Forty-Seven and 35/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO TH #11 App. #3 CID

⑈005985⑈ [redacted]

5985

BARBER VALLEY DEVELOPMENT, INC.
Knife River

3/11/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 3/11/2020 | Bill | | 434,447.35 | 434,447.35 | | 434,447.35 |
| | | | | | Check Amount | 434,447.35 |

Columbia/ICB- CHEC TH #11 App. #3 CID 434,447.35

5985

BARBER VALLEY DEVELOPMENT, INC.
Knife River

3/11/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 3/11/2020 | Bill | | 434,447.35 | 434,447.35 | | 434,447.35 |
| | | | | | Check Amount | 434,447.35 |

Columbia/ICB- CHEC TH #11 App. #3 CID 434,447.35

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 4

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

PERIOD TO: 2/25/2020

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | | |
|---|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | | $ 5,953,346.30 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | | $ 1,663,354.00 |
| 5. RETAINAGE: | | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ $83,167.70 | | |
| b. ____ % of Stored Material (Column F on G703) | $ Included in above | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | | $ 83,167.70 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | | $ 1,580,186.30 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | | $ $ 654,272.60 |
| 8. CURRENT PAYMENT DUE | | | $ 925,913.70 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | | $ 4,373,160.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | $0.00 | $0.00 |
| NET CHANGES by Change Order | $0.00 | |

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

$ 925,913.70

CONTRACTOR: Knife River

By: _____ Date: 2/25/2020

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 925,913.70

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:
By: _____ Date: 3·2·20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12496 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 02/26/20 | 4 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 01/29/20 | 02/21/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 40.00 % | 140,000.00 | 30.00 % | 105,000.00 | 10.00 % | 35,000.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 40,000.00 | 160,000.00 | 40,000.00 | 160,000.00 | 0.00 | 0.00 |
| | 50 | Over Excavate & Re-Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 10.00 % | 4,500.00 | 0.00 % | 0.00 | 10.00 % | 4,500.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 9,000.00 | 103,500.00 | 2,000.00 | 23,000.00 | 7,000.00 | 80,500.00 |
| | 100 | Construct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 2.50 | 20,000.00 | 0.00 | 0.00 | 2.50 | 20,000.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 | 100.00 % | 5,000.00 |
| | 160 | Mass Pond Excavation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 2,000.00 | 23,000.00 | 0.00 | 0.00 | 2,000.00 | 23,000.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**

Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
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| 30196064 | 30196064 | 12496 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 02/26/20 | 4 | |

| Bill From: | Bill To: | Cust Ref No. |
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| 01/29/20 | 02/21/20 | 473766 |

| C/O Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | Removal Concrete Beams & Baffa | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 1400 | Road & Sidewalk Subgrade Compa | 36,946.00 | SY | 0.90 | 33,251.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 | 6" Minus Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 | Type "F" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | 6' Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Contract Billing**

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BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Cd | Sub Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2500 | | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 | | 3/4" Road Base For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 | | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 | | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 | | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 2,500.00 | 87,500.00 | 0.00 | 0.00 | 2,500.00 | 87,500.00 |
| 3100 | | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 277.00 | 10,803.00 | 0.00 | 0.00 | 277.00 | 10,803.00 |
| 3200 | | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 | | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 | | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 | | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 | | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4100 | | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 | | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 16.00 | 43,200.00 | 0.00 | 0.00 | 16.00 | 43,200.00 |
| 4300 | | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
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2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

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| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5100 | Connect 48" Manhole To Exisiti | 4.00 | EA | 1,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5200 | Connect 60" Manhole To Exisiti | 1.00 | EA | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 3.00 | 7,800.00 | 0.00 | 0.00 | 3.00 | 7,800.00 ✓ |
| | 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6200 | Install Cinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6400 | Install Barnside Gravel Access | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,998.00 | 187,906.00 | 3,693.00 | 173,571.00 | 305.00 | 14,335.00 |
| | 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 14.00 | 44,800.00 | 0.00 | 0.00 |
| | 7300 | Connect To Existing Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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| | 7600 | 4" Sewer Services (Includes 4e | 69.00 | EA | 840.00 | 57,960.00 | 69.00 | 57,960.00 | 69.00 | 57,960.00 | 0.00 | 0.00 |
| | 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 2,804.00 | 15,422.00 | 0.00 | 0.00 |
| | 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 2,215.00 | 217,070.00 | 0.00 | 0.00 | 2,215.00 | 217,070.00 |
| | 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 | 100.00 % | 20,000.00 |
| | 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 2.00 | 16,000.00 | 0.00 | 0.00 | 2.00 | 16,000.00 |
| | 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 3.00 | 11,100.00 | 0.00 | 0.00 | 3.00 | 11,100.00 |
| | 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 2,450.00 | 63,700.00 | 760.00 | 19,760.00 | 1,690.00 | 43,940.00 |
| | 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 11.00 | 14,850.00 | 0.00 | 0.00 | 11.00 | 14,850.00 |
| | 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 100.00 % | 3,300.00 | 0.00 % | 0.00 | 100.00 % | 3,300.00 |
| | 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | 2.00 | 1,000.00 | 2.00 | 1,000.00 |
| | 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 6.00 | 7,080.00 | 0.00 | 0.00 | 6.00 | 7,080.00 |
| | 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 6.00 | 27,000.00 | 0.00 | 0.00 | 6.00 | 27,000.00 |
| | 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 32.00 | 44,800.00 | 0.00 | 0.00 | 32.00 | 44,800.00 |
| | 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 4.00 | 15,200.00 | 0.00 | 0.00 | 4.00 | 15,200.00 |
| | 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 4.00 | 16,000.00 | 0.00 | 0.00 | 4.00 | 16,000.00 |
| | 9200 | 6" PVC Including Control Wire | 2,842.00 | LF | 15.00 | 39,630.00 | 2,842.00 | 39,630.00 | 0.00 | 0.00 | 2,842.00 | 39,630.00 |
| | 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 5,130.00 | 56,430.00 | 140.00 | 1,540.00 | 4,990.00 | 54,890.00 |
| | 9400 | 4" Gate Valves (Includes 5 6" | 54.00 | EA | 700.00 | 37,800.00 | 54.00 | 37,800.00 | 0.00 | 0.00 | 54.00 | 37,800.00 |

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| Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 10.00 | 11,300.00 | 0.00 | 0.00 | 10.00 | 11,300.00 |
| 9600 | 1" In Service | 16.00 | EA | 525.00 | 8,400.00 | 16.00 | 8,400.00 | 0.00 | 0.00 | 16.00 | 8,400.00 |
| 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 | 1.00 | 1,000.00 |
| 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 | 100.00 % | 10,000.00 |
| 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 100.00 % | 13,000.00 | 0.00 % | 0.00 | 100.00 % | 13,000.00 |
| 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 216.00 | 4,320.00 | 0.00 | 0.00 | 216.00 | 4,320.00 |
| 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 936.00 | 14,040.00 | 0.00 | 0.00 | 936.00 | 14,040.00 |
| 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 936.00 | 3,276.00 | 0.00 | 0.00 | 936.00 | 3,276.00 |
| 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 8,012.00 | 8,012.00 | 0.00 | 0.00 | 8,012.00 | 8,012.00 |
| 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 2.00 | 3,000.00 | 2.00 | 3,000.00 | 0.00 | 0.00 |
| 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | Flowering Plants in Planter Po | 1.00 | LS | 26,000.00 | 26,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

| Contract Billing | | |
|---|---|---|
| Contract No: 30196064 | Project No. 30196064 | Invoice No. 12496 |
| Job Description: HARRIS RANCH NO.11 | | |
| Invoice Date: 02/26/20 | Appl No. 4 | Adjust No. |
| Bill From: 01/29/20 | Bill To: 02/21/20 | Cust Ref No. 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To-Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11400 | Side Street Trash Receptic als | 8.00 | EA | 2,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| | 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| | 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| | 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 10.00 % | 1,000.00 | 10.00 % | 1,000.00 | 0.00 % | 0.00 |
| | | **ORIGINAL** | | | $ 5,953,346.30 | | $ 1,663,354.00 | | $ 688,708.00 | | $ 974,646.00 | |
| | | **Subtotal Amount:** | | | $ 5,953,346.30 | | $ 1,663,354.00 | | $ 688,708.00 | | $ 974,646.00 | |
| | RETN | RETAINAGE | | | | | | (83,167.70) | | (34,435.40) | | (48,732.30) |
| | | **Total Invoice Amount:** | | | | | $ 1,580,186.30 | | $ 654,272.60 | | $ 925,913.70 | |

KNIFE RIVER
AN IDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12496 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 02/26/20 | 4 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 01/29/20 | 02/21/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| **Previous Invoices:** | $ | 654,272.60 |
| **Current Invoices:** | $ | 925,913.70 |
| **Total Amount Billed to Date:** | $ | 1,580,186.30 |
| **Total Payments Received to Date:** | $ | (219,825.25) |
| **Total Outstanding** | $ | 1,360,361.05 |

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

6021

4/13/2020

PAY TO THE ORDER OF Knife River $ **925,913.70

Nine Hundred Twenty-Five Thousand Nine Hundred Thirteen and 70/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO TH #11 CID App #4

WZ514615-06-19

⑈006021⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.

6021

Knife River

4/13/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 3/31/2020 | Bill | | 925,913.70 | 925,913.70 | | 925,913.70 |
| | | | | | Check Amount | 925,913.70 |

Columbia/ICB- CHEC TH #11 CID App #4 925,913.70

BARBER VALLEY DEVELOPMENT, INC.

6021

Knife River

4/13/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 3/31/2020 | Bill | | 925,913.70 | 925,913.70 | | 925,913.70 |
| | | | | | Check Amount | 925,913.70 |

Columbia/ICB- CHEC TH #11 CID App #4 925,913.70

.R2200ASLN1 TEPLY & ASSOCIATES (206) 429-6282

PRINTED IN U.S.A.

# APPLICA..ON AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 5

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

RECEIVED 4-9-20

PERIOD TO: 3/25/2020

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,953,346.30 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 2,615,228.60 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ 130,661.43 | |
| b. ____ % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 130,661.43 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 2,482,567.17 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $ 1,580,186.30 |
| 8. CURRENT PAYMENT DUE | | $ 902,380.87 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 3,470,779.13 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | $0.00 | $0.00 |
| NET CHANGES by Change Order | $0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
$ 902,380.87

CONTRACTOR: Knife River

By: _____ Date: 3/25/2020

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 902,380.87

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:
By: _____ Date: 4/7/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12603 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 03/30/20 | 5 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 03/01/20 | 03/23/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 50.00 % | 175,000.00 | 40.00 % | 140,000.00 | 10.00 % | 35,000.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 50,000.00 | 200,000.00 | 40,000.00 | 160,000.00 | 10,000.00 | 40,000.00 |
| | 50 | Over Excavate & Re-Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 60.00 % | 27,000.00 | 10.00 % | 4,500.00 | 50.00 % | 22,500.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 23,800.00 | 273,700.00 | 9,000.00 | 103,500.00 | 14,800.00 | 170,200.00 |
| | 100 | Constrct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 2.50 | 20,000.00 | 2.50 | 20,000.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 160 | Mass Pond Excvation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 10,000.00 | 115,000.00 | 2,000.00 | 23,000.00 | 8,000.00 | 92,000.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12603 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 03/30/20 | 5 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 03/01/20 | 03/23/20 | 473766 |

| C.O. | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 220 | Removal Concrete Beams & Balla | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 260 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 1400 | Road & Sidewalk Subgrade Compa | 36,946.00 | SY | 0.90 | 33,251.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1500 | 6" Minus Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1900 | Type "P" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 130.00 | 11,700.00 | 0.00 | 0.00 | 130.00 | 11,700.00 |
| | 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2400 | 6' Concrete Sidewalk | 3,869.00 | LF | 22.00 | 87,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12603 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 03/30/20 | 5 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 03/01/20 | 03/23/20 | 473766 |

Customer:

473766
BAREER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2700 | 3/4" Road Basr For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2800 | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 2,870.00 | 103,950.00 | 2,500.00 | 87,500.00 | 470.00 | 16,450.00 |
| | 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 277.00 | 10,803.00 | 277.00 | 10,803.00 | 0.00 | 0.00 |
| | 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 2,237.00 | 118,561.00 | 0.00 | 0.00 | 2,237.00 | 118,561.00 |
| | 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 1,795.00 | 122,060.00 | 0.00 | 0.00 | 1,795.00 | 122,060.00 |
| | 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 1,000.00 | 82,000.00 | 0.00 | 0.00 | 1,000.00 | 82,000.00 |
| | 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 1,065.00 | 100,110.00 | 0.00 | 0.00 | 1,065.00 | 100,110.00 |
| | 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 1.00 | 500.00 | 0.00 | 0.00 | 1.00 | 500.00 |
| | 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4100 | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 32.00 | 86,400.00 | 16.00 | 43,200.00 | 16.00 | 43,200.00 |
| | 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 1.00 | 3,300.00 | 0.00 | 0.00 | 1.00 | 3,300.00 |
| | 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 2.00 | 16,800.00 | 0.00 | 0.00 | 2.00 | 16,800.00 |
| | 4500 | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 2.00 | 10,800.00 | 0.00 | 0.00 | 2.00 | 10,800.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12603 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 03/30/20 | 5 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 03/01/20 | 03/23/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5100 | Connect 48" Manhole To Exisid | 4.00 | EA | 1,000.00 | 4,000.00 | 4.00 | 4,000.00 | 0.00 | 0.00 | 4.00 | 4,000.00 |
| | 5200 | Connect 60" Manhole To Exisiti | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 | 1.00 | 1,000.00 |
| | 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 2.00 | 500.00 | 0.00 | 0.00 | 2.00 | 500.00 |
| | 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 3.00 | 7,800.00 | 3.00 | 7,800.00 | 0.00 | 0.00 |
| | 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 | 100.00 % | 8,000.00 |
| | 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 100.00 % | 700.00 | 0.00 % | 0.00 | 100.00 % | 700.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12603 |

**Job Description**
HARRIS RANCH NO.11

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 03/30/20 | 5 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 03/01/20 | 03/23/20 | 473766 |

| Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6200 | Install Clinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6400 | Install Barnside Gravel Access | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 141.00 | 9,870.00 | 0.00 | 0.00 | 141.00 | 9,870.00 |
| 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 4.00 | 12,000.00 | 0.00 | 0.00 | 4.00 | 12,000.00 |
| 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 2.00 | 5,000.00 | 0.00 | 0.00 | 2.00 | 5,000.00 |
| 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 90.00 % | 4,500.00 | 0.00 % | 0.00 | 90.00 % | 4,500.00 |
| 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,998.00 | 187,906.00 | 3,998.00 | 187,906.00 | 0.00 | 0.00 |
| 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 365.00 | 18,250.00 | 0.00 | 0.00 | 365.00 | 18,250.00 |
| 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 14.00 | 44,800.00 | 0.00 | 0.00 |
| 7300 | Connect To Existing Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12603 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 03/30/20 | 5 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 03/01/20 | 03/23/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7600 | 4" Sewer Services (Include s 4e | 69.00 | EA | 840.00 | 57,960.00 | 69.00 | 57,960.00 | 69.00 | 57,960.00 | 0.00 | 0.00 |
| | 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 2,804.00 | 15,422.00 | 0.00 | 0.00 |
| | 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 2,215.00 | 217,070.00 | 2,215.00 | 217,070.00 | 0.00 | 0.00 |
| | 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 |
| | 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 2.00 | 16,000.00 | 2.00 | 16,000.00 | 0.00 | 0.00 |
| | 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 3.00 | 11,100.00 | 3.00 | 11,100.00 | 0.00 | 0.00 |
| | 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 2,450.00 | 63,700.00 | 2,450.00 | 63,700.00 | 0.00 | 0.00 |
| | 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 11.00 | 14,850.00 | 11.00 | 14,850.00 | 0.00 | 0.00 |
| | 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 100.00 % | 3,300.00 | 100.00 % | 3,300.00 | 0.00 % | 0.00 |
| | 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 0.00 | 0.00 |
| | 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 6.00 | 7,080.00 | 6.00 | 7,080.00 | 0.00 | 0.00 |
| | 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 6.00 | 27,000.00 | 6.00 | 27,000.00 | 0.00 | 0.00 |
| | 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 32.00 | 44,800.00 | 32.00 | 44,800.00 | 0.00 | 0.00 |
| | 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 4.00 | 15,200.00 | 4.00 | 15,200.00 | 0.00 | 0.00 |
| | 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 4.00 | 16,000.00 | 4.00 | 16,000.00 | 0.00 | 0.00 |
| | 9200 | 6" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 2,642.00 | 39,630.00 | 2,642.00 | 39,630.00 | 0.00 | 0.00 |
| | 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 5,130.00 | 56,430.00 | 5,130.00 | 56,430.00 | 0.00 | 0.00 |
| | 9400 | 4" Gate Valves (Includes S 6" | 54.00 | EA | 700.00 | 37,800.00 | 54.00 | 37,800.00 | 54.00 | 37,800.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12603 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 03/30/20 | 5 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 03/01/20 | 03/23/20 | 473766 |

| C-O | Bill Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 10.00 | 11,300.00 | 10.00 | 11,300.00 | 0.00 | 0.00 |
| | 9600 | 1" Irr Service | 16.00 | EA | 525.00 | 8,400.00 | 16.00 | 8,400.00 | 16.00 | 8,400.00 | 0.00 | 0.00 |
| | 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 100.00 % | 13,000.00 | 100.00 % | 13,000.00 | 0.00 % | 0.00 |
| | 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 216.00 | 4,320.00 | 216.00 | 4,320.00 | 0.00 | 0.00 |
| | 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 936.00 | 14,040.00 | 936.00 | 14,040.00 | 0.00 | 0.00 |
| | 10200 | 5" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 936.00 | 3,276.00 | 936.00 | 3,276.00 | 0.00 | 0.00 |
| | 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 0.00 | 0.00 |
| | 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 145.60 | 873.60 | 0.00 | 0.00 | 145.60 | 873.60 |
| | 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 2.00 | 3,000.00 | 2.00 | 3,000.00 | 0.00 | 0.00 |
| | 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11300 | Flowering Plants in Planter Po | 1.00 | LS | 26,000.00 | 26,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

| Contract Billing | | |
|---|---|---|
| Contract No: 30196064 | Project No. 30196064 | Invoice No. 12603 |
| Job Description: HARRIS RANCH NO.11 | | |
| Invoice Date: 03/30/20 | Appl No. 5 | Adjust No. |
| Bill From: 03/01/20 | Bill To: 03/23/20 | Cust Ref No. 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| CO Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11400 | Side Street Trash Receptacles | 8.00 | EA | 2,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11700 | Type III Barricedes | 9.00 | EA | 480.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 10.00 % | 1,000.00 | 10.00 % | 1,000.00 | 0.00 % | 0.00 |
| | **ORIGINAL** | | | $ | 5,953,346.30 | $ | 2,613,228.60 | $ | 1,663,354.00 | $ | 949,874.60 |
| | **Subtotal Amount:** | | | $ | 5,953,346.30 | $ | 2,613,228.60 | $ | 1,663,354.00 | $ | 949,874.60 |
| RETN | RETAINAGE | | | | | | (130,661.43) | | (83,167.70) | | (47,493.73) |
| | **Total Invoice Amount:** | | | | | $ | 2,482,567.17 | $ | 1,580,186.30 | $ | 902,380.87 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12603 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 03/30/20 | 5 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 03/01/20 | 03/23/20 | 473766 |

| C C | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| **Previous Invoices:** | $ | 1,580,186.30 |
| **Current Invoices:** | $ | 902,380.87 |
| **Total Amount Billed to Date:** | $ | 2,482,567.17 |
| **Total Payments Received to Date:** | $ | (654,272.60) |
| **Total Outstanding** | $ | 1,828,294.57 |

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 621 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

6035

5/14/2020

PAY TO THE ORDER OF Knife River $ **902,380.87

Nine Hundred Two Thousand Three Hundred Eighty and 87/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO TH #11 CID App. #5

WZ514615-06-19

⑈006035⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
Knife River

6035

5/14/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 5/14/2020 | Bill | | 902,380.87 | 902,380.87 | | 902,380.87 |
| | | | | | Check Amount | 902,380.87 |

Columbia/ICB- CHEC TH #11 CID App. #5 902,380.87

BARBER VALLEY DEVELOPMENT, INC.
Knife River

6035

5/14/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 5/14/2020 | Bill | | 902,380.87 | 902,380.87 | | 902,380.87 |
| | | | | | Check Amount | 902,380.87 |

Columbia/ICB- CHEC TH #11 CID App. #5 902,380.87

LR2206ASLN1 TEPLY & ASSOCIATES (206) 420-8262

PRINTED IN U.S.A.

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 6

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

RECEIVED 4 30 20

PERIOD TO: 4/25/2020

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,953,346.30 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 2,984,497.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ $149,224.85 | |
| b. ____ % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 149,224.85 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 2,835,272.15 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $ 2,482,567.17 |
| 8. CURRENT PAYMENT DUE | | $ 352,704.98 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 3,118,074.15 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | $0.00 | $0.00 |
| NET CHANGES by Change Order | $0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
$ 352,704.98

CONTRACTOR: Knife River

By: _____ Date: 4/25/2020

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 352,704.98

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:
By: _____ Date: 4/30/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12699 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/29/20 | 6 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/01/20 | 04/30/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 60.00 % | 210,000.00 | 50.00 % | 175,000.00 | 10.00 % | 35,000.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 63,800.00 | 255,200.00 | 50,000.00 | 200,000.00 | 13,800.00 | 55,200.00 |
| | 50 | Over Excavate & Re Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 80.00 % | 36,000.00 | 60.00 % | 27,000.00 | 20.00 % | 9,000.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 23,800.00 | 273,700.00 | 23,800.00 | 273,700.00 | 0.00 | 0.00 |
| | 100 | Construct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 | 100.00 % | 9,000.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 2.50 | 20,000.00 | 2.50 | 20,000.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 160 | Mass Pond Excavation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 19,790.00 | 227,585.00 | 10,000.00 | 115,000.00 | 9,790.00 | 112,585.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12699 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/29/20 | 6 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/01/20 | 04/30/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 | 100.00 % | 9,000.00 |
| | 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 1.50 | 12,000.00 | 0.00 | 0.00 | 1.50 | 12,000.00 |
| | 220 | Removal Concrete Beams & Balla | 1.00 | LS | 5,000.00 | 5,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 4,870.00 | 73,050.00 | 0.00 | 0.00 | 4,870.00 | 73,050.00 |
| | 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 260 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 | 100.00 % | 5,000.00 |
| | 1400 | Road & Sidewalk Subgrade Compa | 36,946.00 | SY | 0.90 | 33,251.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1500 | 6" Minus Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1900 | Type "F" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 130.00 | 11,700.00 | 130.00 | 11,700.00 | 0.00 | 0.00 |
| | 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2200 | Standard 8" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2400 | 6' Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12699 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/29/20 | 6 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/01/20 | 04/30/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2700 | 3/4" Road Basr For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2800 | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 2,970.00 | 103,950.00 | 2,970.00 | 103,950.00 | 0.00 | 0.00 |
| | 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 277.00 | 10,803.00 | 277.00 | 10,803.00 | 0.00 | 0.00 |
| | 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 2,252.00 | 119,356.00 | 2,237.00 | 118,561.00 | 15.00 | 795.00 |
| | 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 1,811.00 | 123,148.00 | 1,795.00 | 122,060.00 | 16.00 | 1,088.00 |
| | 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 1,031.00 | 84,542.00 | 1,000.00 | 82,000.00 | 31.00 | 2,542.00 |
| | 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 1,096.00 | 103,024.00 | 1,065.00 | 100,110.00 | 31.00 | 2,914.00 |
| | 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 1.00 | 500.00 | 1.00 | 500.00 | 0.00 | 0.00 |
| | 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4100 | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 32.00 | 86,400.00 | 32.00 | 86,400.00 | 0.00 | 0.00 |
| | 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 1.00 | 3,300.00 | 1.00 | 3,300.00 | 0.00 | 0.00 |
| | 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 2.00 | 16,800.00 | 2.00 | 16,800.00 | 0.00 | 0.00 |
| | 4500 | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 2.00 | 10,800.00 | 2.00 | 10,800.00 | 0.00 | 0.00 |

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Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12699 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/29/20 | 6 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/01/20 | 04/30/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| S/O Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 5100 | Connect 48" Manhole To Existi | 4.00 | EA | 1,000.00 | 4,000.00 | 4.00 | 4,000.00 | 4.00 | 4,000.00 | 0.00 | 0.00 |
| 5200 | Connect 60" Manhole To Existi | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 3.00 | 27,000.00 | 0.00 | 0.00 | 3.00 | 27,000.00 |
| 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 2.00 | 500.00 | 2.00 | 500.00 | 0.00 | 0.00 |
| 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 3.00 | 7,800.00 | 3.00 | 7,800.00 | 0.00 | 0.00 |
| 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 100.00 % | 700.00 | 100.00 % | 700.00 | 0.00 % | 0.00 |

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**Contract Billing**

| Contract No: | Project No. | Invoice No. |
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| 30196064 | 30196064 | 12699 |

**Job Description**
HARRIS RANCH NO.11

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/29/20 | 6 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 04/01/20 | 04/30/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6200 | Install Cinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6400 | Install Barnside Gravel Access | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 141.00 | 9,870.00 | 141.00 | 9,870.00 | 0.00 | 0.00 |
| | 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 4.00 | 12,000.00 | 4.00 | 12,000.00 | 0.00 | 0.00 |
| | 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 2.00 | 5,000.00 | 2.00 | 5,000.00 | 0.00 | 0.00 |
| | 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 90.00 % | 4,500.00 | 10.00 % | 500.00 |
| | 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,998.00 | 187,906.00 | 3,998.00 | 187,906.00 | 0.00 | 0.00 |
| | 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 365.00 | 18,250.00 | 365.00 | 18,250.00 | 0.00 | 0.00 |
| | 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 14.00 | 44,800.00 | 0.00 | 0.00 |
| | 7300 | Connect To Existing Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 1.00 | 4,200.00 | 0.00 | 0.00 | 1.00 | 4,200.00 |
| | 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 1.00 | 4,400.00 | 0.00 | 0.00 | 1.00 | 4,400.00 |
| | 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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ATTN: DAVE POWELL
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BOISE ID 83705

| Contract Billing | | |
|---|---|---|
| Contract No: 30196064 | Project No. 30196064 | Invoice No. 12699 |
| Job Description: HARRIS RANCH NO.11 | | |
| Invoice Date: 04/29/20 | Appl No. 6 | Adjust No. |
| Bill From: 04/01/20 | Bill To: 04/30/20 | Cust Ref No. 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7600 | 4" Sewer Services (Include s 4e | 69.00 | EA | 840.00 | 57,960.00 | 69.00 | 57,960.00 | 69.00 | 57,960.00 | 0.00 | 0.00 |
| | 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 2,804.00 | 15,422.00 | 0.00 | 0.00 |
| | 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 2,215.00 | 217,070.00 | 2,215.00 | 217,070.00 | 0.00 | 0.00 |
| | 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 |
| | 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 2.00 | 16,000.00 | 2.00 | 16,000.00 | 0.00 | 0.00 |
| | 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 3.00 | 11,100.00 | 3.00 | 11,100.00 | 0.00 | 0.00 |
| | 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 2,450.00 | 63,700.00 | 2,450.00 | 63,700.00 | 0.00 | 0.00 |
| | 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 11.00 | 14,850.00 | 11.00 | 14,850.00 | 0.00 | 0.00 |
| | 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 100.00 % | 3,300.00 | 100.00 % | 3,300.00 | 0.00 % | 0.00 |
| | 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 0.00 | 0.00 |
| | 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 6.00 | 7,080.00 | 6.00 | 7,080.00 | 0.00 | 0.00 |
| | 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 6.00 | 27,000.00 | 6.00 | 27,000.00 | 0.00 | 0.00 |
| | 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 32.00 | 44,800.00 | 32.00 | 44,800.00 | 0.00 | 0.00 |
| | 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 4.00 | 15,200.00 | 4.00 | 15,200.00 | 0.00 | 0.00 |
| | 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 4.00 | 16,000.00 | 4.00 | 16,000.00 | 0.00 | 0.00 |
| | 9200 | 8" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 2,642.00 | 39,630.00 | 2,642.00 | 39,630.00 | 0.00 | 0.00 |
| | 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 5,130.00 | 56,430.00 | 5,130.00 | 56,430.00 | 0.00 | 0.00 |
| | 9400 | 4" Gate Valves (Includes S 6" | 54.00 | EA | 700.00 | 37,800.00 | 54.00 | 37,800.00 | 54.00 | 37,800.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12699 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/29/20 | 6 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/01/20 | 04/30/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| CSI Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 10.00 | 11,300.00 | 10.00 | 11,300.00 | 0.00 | 0.00 |
| 9600 | 1" Irr Service | 16.00 | EA | 525.00 | 8,400.00 | 16.00 | 8,400.00 | 16.00 | 8,400.00 | 0.00 | 0.00 |
| 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 100.00 % | 13,000.00 | 100.00 % | 13,000.00 | 0.00 % | 0.00 |
| 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 216.00 | 4,320.00 | 216.00 | 4,320.00 | 0.00 | 0.00 |
| 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 936.00 | 14,040.00 | 936.00 | 14,040.00 | 0.00 | 0.00 |
| 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 936.00 | 3,276.00 | 936.00 | 3,276.00 | 0.00 | 0.00 |
| 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 0.00 | 0.00 |
| 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 728.00 | 4,368.00 | 145.60 | 873.60 | 582.40 | 3,494.40 |
| 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 5.00 | 7,500.00 | 2.00 | 3,000.00 | 3.00 | 4,500.00 |
| 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | Flowering Plants in Planter Po | 1.00 | LS | 28,000.00 | 28,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12699 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/29/20 | 6 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/01/20 | 04/30/20 | 473766 |

| C.O. | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11400 | Side Street Trash Receptacls | 8.00 | EA | 2,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| | 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| | 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| | 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 10.00 % | 1,000.00 | 10.00 % | 1,000.00 | 0.00 % | 0.00 |
| | | **ORIGINAL** | | | $ | 5,953,346.30 | $ | 2,984,497.00 | $ | 2,613,228.60 | $ | 371,268.40 |
| | | **Subtotal Amount:** | | | $ | 5,953,346.30 | $ | 2,984,497.00 | $ | 2,613,228.60 | $ | 371,268.40 |
| RETN | | RETAINAGE | | | | | | (149,224.85) | | (130,661.43) | | (18,563.42) |
| | | **Total Invoice Amount:** | | | | | $ | 2,835,272.15 | $ | 2,482,567.17 | $ | 362,704.98 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12699 |

**Job Description**
HARRIS RANCH NO.11

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/29/20 | 6 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 04/01/20 | 04/30/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| **Previous Invoices:** | $ | 2,482,567.17 |
| **Current Invoices:** | $ | 352,704.98 |
| **Total Amount Billed to Date:** | $ | 2,835,272.15 |
| **Total Payments Received to Date:** | $ | (1,580,186.30) |
| **Total Outstanding** | $ | 1,255,085.85 |

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

6038

5/14/2020

PAY TO THE ORDER OF Knife River $ **352,704.98

Three Hundred Fifty-Two Thousand Seven Hundred Four and 98/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO TH #11 CID App. #6

THE BACK OF THIS DOCUMENT CONTAINS A CHEMICAL SECURITY PATTERN AND COLOR-TRACK PRINT

⑈006038⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
Knife River

6038

5/14/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 5/14/2020 | Bill | | 352,704.98 | 352,704.98 | | 352,704.98 |
| | | | | | Check Amount | 352,704.98 |

Columbia/ICB- CHEC TH #11 CID App. #6 352,704.98

BARBER VALLEY DEVELOPMENT, INC.
Knife River

6038

5/14/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 5/14/2020 | Bill | | 352,704.98 | 352,704.98 | | 352,704.98 |
| | | | | | Check Amount | 352,704.98 |

Columbia/ICB- CHEC TH #11 CID App. #6 352,704.98

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 7

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 5/25/2020

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,953,346.30 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 3,353,848.40 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ $167,692.42 | |
| b. ____ % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 167,692.42 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 3,186,155.98 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $ 2,835,272.15 |
| 8. CURRENT PAYMENT DUE | | $ 350,883.83 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 2,767,190.32 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | $0.00 | $0.00 |
| NET CHANGES by Change Order | $0.00 | |

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

$ 350,883.83

CONTRACTOR: Knife River

By: _____ Date: 5/25/2020

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 350,883.83

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:

By: _____ Date: 6.4.20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AM 6/4/2020

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83703
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12804 |

Job Description
HARRIS RANCH NO.11

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 05/29/20 | 7 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 05/01/20 | 05/27/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 60.00 % | 210,000.00 | 60.00 % | 210,000.00 | 0.00 % | 0.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 63,800.00 | 255,200.00 | 63,800.00 | 255,200.00 | 0.00 | 0.00 |
| | 50 | Over Excavate & Re-Compa Exist | .00 | LS | 18,000.00 | 18,000.0 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 80.00 % | 36,000.00 | 20.00 % | 9,000.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 23,800.00 | 273,700.00 | 23,800.00 | 273,700.00 | 0.00 | 0.00 |
| | 100 | Construct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 2.50 | 20,000.00 | 2.50 | 20,000.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 160 | Mass Pond Excavation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 19,790.00 | 227,585.00 | 19,790.00 | 227,585.00 | 0.00 | 0.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12804 |

**Job Description**
HARRIS RANCH NO.11

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 05/29/20 | 7 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 05/01/20 | 05/27/20 | 473766 |

| Cost Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 1.50 | 12,000.00 | 1.50 | 12,000.00 | 0.00 | 0.00 |
| 220 | Removal Concrete Beams & Balla | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 | 100.00 % | 5,000.00 |
| 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 4,870.00 | 73,050.00 | 4,870.00 | 73,050.00 | 0.00 | 0.00 |
| 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| 1400 | Road & Sidewalk Subgrade Compa | 36,946.00 | SY | 0.90 | 33,251.40 | 36,946.00 | 33,251.40 | 0.00 | 0.00 | 36,946.00 | 33,251.40 |
| 1500 | 6" Minus Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 | Type "F" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 430.00 | 38,700.00 | 130.00 | 11,700.00 | 300.00 | 27,000.00 |
| 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | 6" Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Remit To:
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5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12804 |

Job Description
HARRIS RANCH NO.11

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 05/29/20 | 7 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 05/01/20 | 05/27/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2700 | 3/4" Road Basr For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2800 | Truncated Domas | 32.00 | EA | 195.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 2,970.00 | 103,950.00 | 2,970.00 | 103,950.00 | 0.00 | 0.00 |
| | 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 277.00 | 10,803.00 | 277.00 | 10,803.00 | 0.00 | 0.00 |
| | 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 2,252.00 | 119,356.00 | 2,252.00 | 119,356.00 | 0.00 | 0.00 |
| | 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 1,811.00 | 123,148.00 | 1,811.00 | 123,148.00 | 0.00 | 0.00 |
| | 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 1,031.00 | 84,542.00 | 1,031.00 | 84,542.00 | 0.00 | 0.00 |
| | 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 1,096.00 | 103,024.00 | 1,096.00 | 103,024.00 | 0.00 | 0.00 |
| | 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 1.00 | 400.00 | 0.00 | 0.00 | 1.00 | 400.00 ✓ |
| | 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 5.00 | 2,500.00 | 1.00 | 500.00 | 4.00 | 2,000.00 ✓ |
| | 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 1.00 | 1,100.00 | 0.00 | 0.00 | 1.00 | 1,100.00 ✓ |
| | 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 1.00 | 2,100.00 | 0.00 | 0.00 | 1.00 | 2,100.00 ✓ |
| | 4100 | Type 1 Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 32.00 | 86,400.00 | 32.00 | 86,400.00 | 0.00 | 0.00 |
| | 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 1.00 | 3,300.00 | 1.00 | 3,300.00 | 0.00 | 0.00 |
| | 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 2.00 | 16,800.00 | 2.00 | 16,800.00 | 0.00 | 0.00 |
| | 4500 | 1000 Gal S&G Trap 1G-1 & 1G 1A | 2.00 | EA | 5,400.00 | 10,800.00 | 2.00 | 10,800.00 | 2.00 | 10,800.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

| Contract Billing | | |
|---|---|---|
| Contract No: 30196064 | Project No. 30196064 | Invoice No. 12804 |
| Job Description HARRIS RANCH NO.11 | | |
| Invoice Date: 05/29/20 | Appl No. 7 | Adjust No. |
| Bill From: 05/01/20 | Bill To: 05/27/20 | Cust Ref No. 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83706

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 | 100.00 % | 45,000.00 |
| | 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 100.00 % | 37,000.00 | 0.00 % | 0.00 | 100.00 % | 37,000.00 |
| | 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 100.00 % | 100,000.00 | 0.00 % | 0.00 | 100.00 % | 100,000.00 |
| | 4900 | Hydrodynamic Separator "1G" | .00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 | 100.00 % | 22,000.00 |
| | 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 100.00 % | 73,000.00 | 0.00 % | 0.00 | 100.00 % | 73,000.00 |
| | 5100 | Connect 48" Manhole To Existi | 4.00 | EA | 1,000.00 | 4,000.00 | 4.00 | 4,000.00 | 4.00 | 4,000.00 | 0.00 | 0.00 |
| | 5200 | Connect 60" Manhole To Existi | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 3.00 | 27,000.00 | 3.00 | 27,000.00 | 0.00 | 0.00 |
| | 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 1.00 | 500.00 | 0.00 | 0.00 | 1.00 | 500.00 |
| | 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 | 100.00 % | 8,000.00 |
| | 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 2.00 | 500.00 | 2.00 | 500.00 | 0.00 | 0.00 |
| | 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 3.00 | 7,800.00 | 3.00 | 7,800.00 | 0.00 | 0.00 |
| | 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 100.00 % | 700.00 | 100.00 % | 700.00 | 0.00 % | 0.00 |

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Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12804 |

**Job Description**
HARRIS RANCH NO.11

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 05/29/20 | 7 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 05/01/20 | 05/27/20 | 473766 |

| CTG | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6200 | Install Clinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6300 | Install Haysteck St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6400 | Install Bemside Gravel Access | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 141.00 | 9,870.00 | 141.00 | 9,870.00 | 0.00 | 0.00 |
| | 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 4.00 | 12,000.00 | 4.00 | 12,000.00 | 0.00 | 0.00 |
| | 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 2.00 | 5,000.00 | 2.00 | 5,000.00 | 0.00 | 0.00 |
| | 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,998.00 | 187,906.00 | 3,998.00 | 187,906.00 | 0.00 | 0.00 |
| | 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 365.00 | 18,250.00 | 365.00 | 18,250.00 | 0.00 | 0.00 |
| | 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 14.00 | 44,800.00 | 0.00 | 0.00 |
| | 7300 | Connect To Exsting Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 1.00 | 4,200.00 | 1.00 | 4,200.00 | 0.00 | 0.00 |
| | 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 1.00 | 4,400.00 | 1.00 | 4,400.00 | 0.00 | 0.00 |
| | 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12804 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 05/29/20 | 7 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 05/01/20 | 05/27/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7600 | 4" Sewer Services (Include s 4e | 69.00 | EA | 840.00 | 57,960.00 | 69.00 | 57,960.00 | 69.00 | 57,960.00 | 0.00 | 0.00 |
| | 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 2,804.00 | 15,422.00 | 0.00 | 0.00 |
| | 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 2,215.00 | 217,070.00 | 2,215.00 | 217,070.00 | 0.00 | 0.00 |
| | 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 |
| | 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 2.00 | 16,000.00 | 2.00 | 16,000.00 | 0.00 | 0.00 |
| | 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 3.00 | 11,100.00 | 3.00 | 11,100.00 | 0.00 | 0.00 |
| | 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 2,450.00 | 63,700.00 | 2,450.00 | 63,700.00 | 0.00 | 0.00 |
| | 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 11.00 | 14,850.00 | 11.00 | 14,850.00 | 0.00 | 0.00 |
| | 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 100.00 % | 3,300.00 | 100.00 % | 3,300.00 | 0.00 % | 0.00 |
| | 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 0.00 | 0.00 |
| | 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 6.00 | 7,080.00 | 6.00 | 7,080.00 | 0.00 | 0.00 |
| | 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 6.00 | 27,000.00 | 6.00 | 27,000.00 | 0.00 | 0.00 |
| | 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 32.00 | 44,800.00 | 32.00 | 44,800.00 | 0.00 | 0.00 |
| | 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 4.00 | 15,200.00 | 4.00 | 15,200.00 | 0.00 | 0.00 |
| | 9100 | 8" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 4.00 | 16,000.00 | 4.00 | 16,000.00 | 0.00 | 0.00 |
| | 9200 | 6" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 2,642.00 | 39,630.00 | 2,642.00 | 39,630.00 | 0.00 | 0.00 |
| | 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 5,130.00 | 56,430.00 | 5,130.00 | 56,430.00 | 0.00 | 0.00 |
| | 9400 | 4" Gate Valves (Includes 5 6" | 54.00 | EA | 700.00 | 37,800.00 | 54.00 | 37,800.00 | 54.00 | 37,800.00 | 0.00 | 0.00 |

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Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12804 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 05/29/20 | 7 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 05/01/20 | 05/27/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 10.00 | 11,300.00 | 10.00 | 11,300.00 | 0.00 | 0.00 |
| | 9600 | 1" In Service | 16.00 | EA | 525.00 | 8,400.00 | 16.00 | 8,400.00 | 16.00 | 8,400.00 | 0.00 | 0.00 |
| | 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 100.00 % | 13,000.00 | 100.00 % | 13,000.00 | 0.00 % | 0.00 |
| | 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 216.00 | 4,320.00 | 216.00 | 4,320.00 | 0.00 | 0.00 |
| | 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 936.00 | 14,040.00 | 936.00 | 14,040.00 | 0.00 | 0.00 |
| | 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 936.00 | 3,276.00 | 936.00 | 3,276.00 | 0.00 | 0.00 |
| | 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 0.00 | 0.00 |
| | 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 728.00 | 4,368.00 | 728.00 | 4,368.00 | 0.00 | 0.00 |
| | 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 5.00 | 7,500.00 | 5.00 | 7,500.00 | 0.00 | 0.00 |
| | 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11300 | Flowering Plants in Planter Po | 1.00 | LS | 26,000.00 | 26,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12804 |

Job Description
HARRIS RANCH NO.11

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 05/29/20 | 7 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 05/01/20 | 05/27/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11400 | Side Street Trash Receptacals | 8.00 | EA | 2,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| | 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| | 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| | 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 50.00 % | 5,000.00 | 10.00 % | 1,000.00 | 40.00 % | 4,000.00 |
| | | **ORIGINAL** | | | | $ 5,953,346.30 | | $ 3,353,848.40 | | $ 2,984,497.00 | | $ 369,351.40 |
| | | **Subtotal Amount:** | | | | $ 5,953,346.30 | | $ 3,353,848.40 | | $ 2,984,497.00 | | $ 369,351.40 |
| | RETN | RETAINAGE | | | | | | (167,692.42) | | (149,224.85) | | (18,467.57) |
| | | **Total Invoice Amount:** | | | | | | $ 3,186,155.98 | | $ 2,835,272.15 | | $ 350,883.83 |

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**Contract Billing**

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| 30196064 | 30196064 | 12804 |

**Job Description**
HARRIS RANCH NO.11

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| 05/29/20 | 7 | |

| Bill From: | Bill To: | Cust Ref No. |
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Customer:

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2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| **Previous Invoices:** | $ | 2,835,272.15 |
| **Current Invoices:** | $ | 350,883.83 |
| **Total Amount Billed to Date:** | $ | 3,186,155.98 |
| **Total Payments Received to Date:** | $ | (2,835,272.15) |
| **Total Outstanding** | $ | 350,883.83 |

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

6073

5/31/2020

PAY TO THE ORDER OF Knife River $ **350,083.83

Three Hundred Fifty Thousand Eighty-Three and 83/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO DHE TH #11 CID App #7

⑈006073⑈ [redacted]

6073

BARBER VALLEY DEVELOPMENT, INC.
Knife River

5/31/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 5/31/2020 | Bill | | 350,083.83 | 350,083.83 | | 350,083.83 |
| | | | | | Check Amount | 350,083.83 |

Columbia/ICB- CHEC DHE TH #11 CID App #7 350,083.83

6073

BARBER VALLEY DEVELOPMENT, INC.
Knife River

5/31/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 5/31/2020 | Bill | | 350,083.83 | 350,083.83 | | 350,083.83 |
| | | | | | Check Amount | 350,083.83 |

Columbia/ICB- CHEC DHE TH #11 CID App #7 350,083.83

6093

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

6/18/2020

PAY TO THE ORDER OF Knife River $ **800.00

Eight Hundred and 00/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO TH #11 CID App. #7 - balance due on pay App. #7

⑈006093⑈ [redacted]

6093

BARBER VALLEY DEVELOPMENT, INC.
Knife River

6/18/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 6/18/2020 | Bill | | 800.00 | 800.00 | | 800.00 |
| | | | | | Check Amount | 800.00 |

Columbia/ICB- CHEC TH #11 CID App. #7 - balance due on pay App. 800.00

6093

BARBER VALLEY DEVELOPMENT, INC.
Knife River

6/18/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 6/18/2020 | Bill | | 800.00 | 800.00 | | 800.00 |
| | | | | | Check Amount | 800.00 |

Columbia/ICB- CHEC TH #11 CID App. #7 - balance due on pay App. 800.00

LR2208ASLN1 TEPLY & ASSOCIATES (208) 429-8292

PRINTED IN U.S.A.

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 8

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

PERIOD TO: 6/25/2020

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,953,346.30 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 3,989,761.40 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ $199,488.07 | |
| b. ____ % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 199,488.07 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 3,790,273.33 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $ 3,186,155.98 |
| 8. CURRENT PAYMENT DUE | | $ 604,117.35 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 2,163,072.97 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | $0.00 | $0.00 |
| NET CHANGES by Change Order | $0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
$ 604,117.35

CONTRACTOR: Knife River

By: _____ Date: 6/25/2020

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 604,117.35

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:
By: _____ Date: 6-30-20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

A-M 7/1/2020
DLW 7/8

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12895 |

**Job Description**
HARRIS RANCH NO.11

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/26/20 | 8 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 06/01/20 | 06/24/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 60.00 % | 210,000.00 | 60.00 % | 210,000.00 | 20.00 % | 70,000.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 63,800.00 | 255,200.00 | 63,800.00 | 255,200.00 | 0.00 | 0.00 |
| | 50 | Over Excavate & Re-Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 23,800.00 | 273,700.00 | 23,800.00 | 273,700.00 | 0.00 | 0.00 |
| | 100 | Construct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 2.50 | 20,000.00 | 2.50 | 20,000.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 160 | Mass Pond Excvation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 19,790.00 | 227,585.00 | 19,790.00 | 227,585.00 | 0.00 | 0.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12895 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/26/20 | 8 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 06/01/20 | 06/24/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/G | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 1.50 | 12,000.00 | 1.50 | 12,000.00 | 0.00 | 0.00 |
| | 220 | Removal Concrete Beams & Balla | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 4,870.00 | 73,050.00 | 4,870.00 | 73,050.00 | 0.00 | 0.00 |
| | 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 260 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 1400 | Road & Sidewalk Subgrade Compa | 36,946.00 | SY | 0.90 | 33,251.40 | 36,946.00 | 23,251.40 | 36,948.00 | 33,251.40 | 0.00 | 0.00 |
| | 1500 | 6" Mine Run Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 6,310.00 | 176,680.00 | 0.00 | 0.00 | 6,310.00 | 176,680.00 |
| | 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 2,000.00 | 80,000.00 | 0.00 | 0.00 | 2,000.00 | 80,000.00 |
| | 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1900 | Type "P" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 430.00 | 38,700.00 | 430.00 | 38,700.00 | 0.00 | 0.00 |
| | 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 8.00 | 11,600.00 | 0.00 | 0.00 | 8.00 | 11,600.00 |
| | 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 6,520.00 | 110,840.00 | 0.00 | 0.00 | 6,520.00 | 110,840.00 |
| | 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 410.00 | 41,000.00 | 0.00 | 0.00 | 410.00 | 41,000.00 |
| | 2400 | 6" Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 3,969.00 | 87,318.00 | 0.00 | 0.00 | 3,969.00 | 87,318.00 |

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Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12895 |

**Job Description**
HARRIS RANCH NO.11

Customer:

473766
BARBER VALLEY DEVELOPMENT - CR
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/26/20 | 8 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 06/01/20 | 06/24/20 | 473766 |

| C O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 300.00 | 22,500.00 | 0.00 | 0.00 | 300.00 | 22,500.00 |
| | 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2700 | 3/4" Road Basr For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2800 | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 2,970.00 | 103,950.00 | 2,970.00 | 103,950.00 | 0.00 | 0.00 |
| | 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 277.00 | 10,803.00 | 277.00 | 10,803.00 | 0.00 | 0.00 |
| | 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 2,252.00 | 119,356.00 | 2,252.00 | 119,356.00 | 0.00 | 0.00 |
| | 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 1,811.00 | 123,148.00 | 1,811.00 | 123,148.00 | 0.00 | 0.00 |
| | 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 1,031.00 | 84,542.00 | 1,031.00 | 84,542.00 | 0.00 | 0.00 |
| | 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 1,096.00 | 103,024.00 | 1,096.00 | 103,024.00 | 0.00 | 0.00 |
| | 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 1.00 | 400.00 | 1.00 | 400.00 | 0.00 | 0.00 |
| | 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 5.00 | 2,500.00 | 5.00 | 2,500.00 | 0.00 | 0.00 |
| | 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 1.00 | 1,100.00 | 1.00 | 1,100.00 | 0.00 | 0.00 |
| | 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 1.00 | 2,100.00 | 1.00 | 2,100.00 | 0.00 | 0.00 |
| | 4100 | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 19.00 | 20,235.00 | 0.00 | 0.00 | 19.00 | 20,235.00 |
| | 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 32.00 | 86,400.00 | 32.00 | 86,400.00 | 0.00 | 0.00 |
| | 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 1.00 | 3,300.00 | 1.00 | 3,300.00 | 0.00 | 0.00 |
| | 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 2.00 | 16,800.00 | 2.00 | 16,800.00 | 0.00 | 0.00 |
| | 4500 | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 2.00 | 10,800.00 | 2.00 | 10,800.00 | 0.00 | 0.00 |

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Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12895 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/26/20 | 8 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 06/01/20 | 06/24/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CO
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C'G Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4800 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 100.00 % | 37,000.00 | 100.00 % | 37,000.00 | 0.00 % | 0.00 |
| 4600 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 100.00 % | 100,000.00 | 100.00 % | 100,000.00 | 0.00 % | 0.00 |
| 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 |
| 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 100.00 % | 73,000.00 | 100.00 % | 73,000.00 | 0.00 % | 0.00 |
| 5100 | Connect 48" Manhole To Exisiti | 4.00 | EA | 1,000.00 | 4,000.00 | 4.00 | 4,000.00 | 4.00 | 4,000.00 | 0.00 | 0.00 |
| 5200 | Connect 60" Manhole To Exisiti | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 3.00 | 27,000.00 | 3.00 | 27,000.00 | 0.00 | 0.00 |
| 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 1.00 | 500.00 | 1.00 | 500.00 | 0.00 | 0.00 |
| 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 2.00 | 500.00 | 2.00 | 500.00 | 0.00 | 0.00 |
| 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 3.00 | 7,800.00 | 3.00 | 7,800.00 | 0.00 | 0.00 |
| 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 100.00 % | 700.00 | 100.00 % | 700.00 | 0.00 % | 0.00 |

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**Contract Billing**

| Contract No: | Project No. | Invoice No. |
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| 30196064 | 30196064 | 12895 |

**Job Description**
HARRIS RANCH NO.11

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
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| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/26/20 | 8 | |

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| 06/01/20 | 06/24/20 | 473766 |

| C G | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6200 | Install Clinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6400 | Install Barnside Gravel Access | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 141.00 | 9,870.00 | 141.00 | 9,870.00 | 0.00 | 0.00 |
| | 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 4.00 | 12,000.00 | 4.00 | 12,000.00 | 0.00 | 0.00 |
| | 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 2.00 | 5,000.00 | 2.00 | 5,000.00 | 0.00 | 0.00 |
| | 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,998.00 | 187,906.00 | 3,998.00 | 187,906.00 | 0.00 | 0.00 |
| | 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 365.00 | 18,250.00 | 365.00 | 18,250.00 | 0.00 | 0.00 |
| | 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 14.00 | 44,800.00 | 0.00 | 0.00 |
| | 7300 | Connect To Exsting Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 1.00 | 4,200.00 | 1.00 | 4,200.00 | 0.00 | 0.00 |
| | 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 1.00 | 4,400.00 | 1.00 | 4,400.00 | 0.00 | 0.00 |
| | 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12895 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/25/20 | 8 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 06/01/20 | 06/24/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CR
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bill Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7600 | 4" Sewer Services (Include s 4e | 69.00 | EA | 840.00 | 57,960.00 | 69.00 | 57,960.00 | 69.00 | 57,960.00 | 0.00 | 0.00 |
| | 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 2,804.00 | 15,422.00 | 0.00 | 0.00 |
| | 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 2,215.00 | 217,070.00 | 2,215.00 | 217,070.00 | 0.00 | 0.00 |
| | 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 |
| | 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 2.00 | 16,000.00 | 2.00 | 16,000.00 | 0.00 | 0.00 |
| | 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 3.00 | 11,100.00 | 3.00 | 11,100.00 | 0.00 | 0.00 |
| | 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 2,450.00 | 63,700.00 | 2,450.00 | 63,700.00 | 0.00 | 0.00 |
| | 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 11.00 | 14,850.00 | 11.00 | 14,850.00 | 0.00 | 0.00 |
| | 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 100.00 % | 3,300.00 | 100.00 % | 3,300.00 | 0.00 % | 0.00 |
| | 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 0.00 | 0.00 |
| | 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 6.00 | 7,080.00 | 6.00 | 7,080.00 | 0.00 | 0.00 |
| | 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 6.00 | 27,000.00 | 6.00 | 27,000.00 | 0.00 | 0.00 |
| | 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 32.00 | 44,800.00 | 32.00 | 44,800.00 | 0.00 | 0.00 |
| | 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 4.00 | 15,200.00 | 4.00 | 15,200.00 | 0.00 | 0.00 |
| | 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 4.00 | 16,000.00 | 4.00 | 16,000.00 | 0.00 | 0.00 |
| | 9200 | 6" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 2,642.00 | 39,630.00 | 2,642.00 | 39,630.00 | 0.00 | 0.00 |
| | 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 5,130.00 | 56,430.00 | 5,130.00 | 56,430.00 | 0.00 | 0.00 |
| | 9400 | 4" Gate Valves (Includes 5 6" | 54.00 | EA | 700.00 | 37,800.00 | 54.00 | 37,800.00 | 54.00 | 37,800.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12895 |

Job Description
HARRIS RANCH NO.11

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/26/20 | 8 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 06/01/20 | 06/24/20 | 473766 |

| C.O. | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 10.00 | 11,300.00 | 10.00 | 11,300.00 | 0.00 | 0.00 |
| | 9600 | 1" Irr Service | 16.00 | EA | 525.00 | 8,400.00 | 16.00 | 8,400.00 | 16.00 | 8,400.00 | 0.00 | 0.00 |
| | 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 100.00 % | 13,000.00 | 100.00 % | 13,000.00 | 0.00 % | 0.00 |
| | 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 216.00 | 4,320.00 | 216.00 | 4,320.00 | 0.00 | 0.00 |
| | 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 936.00 | 14,040.00 | 936.00 | 14,040.00 | 0.00 | 0.00 |
| | 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 1,274.00 | 12,740.00 | 0.00 | 0.00 | 1,274.00 | 12,740.00 |
| | 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 936.00 | 3,276.00 | 936.00 | 3,276.00 | 0.00 | 0.00 |
| | 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 0.00 | 0.00 |
| | 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 728.00 | 4,368.00 | 728.00 | 4,368.00 | 0.00 | 0.00 |
| | 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 5.00 | 7,500.00 | 5.00 | 7,500.00 | 0.00 | 0.00 |
| | 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11300 | Flowering Plants In Planter Po | 1.00 | LS | 26,000.00 | 26,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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Remit To:
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Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12895 |

**Job Description**
HARRIS RANCH NO.11

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/26/20 | 8 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 06/01/20 | 06/24/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11400 | Side Street Trash Receptacls | 8.00 | EA | 2,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| | 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| | 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| | 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 80.00 % | 8,000.00 | 50.00 % | 5,000.00 | 30.00 % | 3,000.00 |
| | | **ORIGINAL** | | | $ | 5,953,346.30 | $ | 3,989,761.40 | $ | 3,353,848.40 | $ | 635,913.00 |
| | | **Subtotal Amount:** | | | $ | 5,953,346.30 | $ | 3,989,761.40 | $ | 3,353,848.40 | $ | 635,913.00 |
| RETN | | RETAINAGE | | | | | | (199,488.07) | | (167,692.42) | | (31,795.65) |
| | | **Total Invoice Amount:** | | | | | $ | 3,790,273.33 | $ | 3,186,155.98 | $ | 604,117.35 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 12895 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/26/20 | 8 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 06/01/20 | 06/24/20 | 473766 |

| C-O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| Previous Invoices: | $ | 3,186,155.98 |
| Current Invoices: | $ | 604,117.35 |
| Total Amount Billed to Date: | $ | 3,790,273.33 |
| Total Payments Received to Date: | $ | (3,185,355.98) |
| Total Outstanding | $ | 604,917.35 |

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

6116

6/30/2020

TO THE ORDER OF Knife River $ **604,117.35

Six Hundred Four Thousand One Hundred Seventeen and 35/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO TH #11 App #8 CID

THERMAL OR OTHER DOCUMENT COPY AND SHOULD BE SECURITY WATERMARK AND ULTRA VIOLET INK

⑈006116⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.

6116

Knife River

6/30/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 7/9/2020 | Bill | | 604,117.35 | 604,117.35 | | 604,117.35 |
| | | | | | Check Amount | 604,117.35 |

Columbia/ICB- CHEC TH #11 App #8 CID 604,117.35

BARBER VALLEY DEVELOPMENT, INC.

6116

Knife River

6/30/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 7/9/2020 | Bill | | 604,117.35 | 604,117.35 | | 604,117.35 |
| | | | | | Check Amount | 604,117.35 |

Columbia/ICB- CHEC TH #11 App #8 CID 604,117.35

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 9

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

PERIOD TO: 7/25/2020

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,953,346.30 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 4,660,735.40 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ 233,036.77 | |
| b. ____ % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 233,036.77 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 4,427,698.63 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $ 3,790,273.33 |
| 8. CURRENT PAYMENT DUE | | $ 637,425.30 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 1,525,647.67 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | $0.00 | $0.00 |
| NET CHANGES by Change Order | $0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
$ 637,425.30

CONTRACTOR: Knife River

By: _____ Date: 7/25/2020

State of:
County of:
Subscribed and sworn to before me this
day of
Notary Public.
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 637,425.30

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:
By: _____ Date: 7/28/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION AIA ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AM 7/28/2020
DW 7/29/20

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13000 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 07/23/20 | 9 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 06/24/20 | 07/23/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 90.00 % | 315,000.00 | 80.00 % | 280,000.00 | 10.00 % | 35,000.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavaton and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 63,800.00 | 255,200.00 | 63,800.00 | 255,200.00 | 0.00 | 0.00 |
| | 50 | Over Excavate & Re-Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 70 | Complete Offsite Traffic Corr | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 23,800.00 | 273,700.00 | 23,800.00 | 273,700.00 | 0.00 | 0.00 |
| | 100 | Construct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 2.50 | 20,000.00 | 2.50 | 20,000.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 160 | Mass Pond Excvation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 19,790.00 | 227,585.00 | 19,790.00 | 227,585.00 | 0.00 | 0.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13000 |

Job Description
HARRIS RANCH NO.11

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 07/23/20 | 9 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 06/24/20 | 07/23/20 | 473766 |

| CO | Bill Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 1.50 | 12,000.00 | 1.50 | 12,000.00 | 0.00 | 0.00 |
| | 220 | Removal Concrete Beams & Balla | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 4,870.00 | 73,050.00 | 4,870.00 | 73,050.00 | 0.00 | 0.00 |
| | 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 260 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 1400 | Road & Sidewalk Subgrade Compa | 36,946.00 | SY | 0.90 | 33,251.40 | 36,946.00 | 33,251.40 | 36,946.00 | 33,251.40 | 0.00 | 0.00 |
| | 1500 | 6" Minus Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 8,310.00 | 176,680.00 | 6,310.00 | 176,680.00 | 0.00 | 0.00 |
| | 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 2,594.00 | 103,760.00 | 2,000.00 | 80,000.00 | 594.00 | 23,760.00 |
| | 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 11,080.00 | 121,880.00 | 0.00 | 0.00 | 11,080.00 | 121,880.00 |
| | 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 2,370.00 | 30,810.00 | 0.00 | 0.00 | 2,370.00 | 30,810.00 |
| | 1900 | Type "P" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 430.00 | 38,700.00 | 430.00 | 38,700.00 | 0.00 | 0.00 |
| | 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 8.00 | 11,600.00 | 8.00 | 11,600.00 | 0.00 | 0.00 |
| | 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 6,520.00 | 110,840.00 | 6,520.00 | 110,840.00 | 0.00 | 0.00 |
| | 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 410.00 | 41,000.00 | 410.00 | 41,000.00 | 0.00 | 0.00 |
| | 2400 | 6' Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 3,969.00 | 87,318.00 | 3,969.00 | 87,318.00 | 0.00 | 0.00 |

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KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13000 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 07/23/20 | 9 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 06/24/20 | 07/23/20 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 300.00 | 22,500.00 | 300.00 | 22,500.00 | 0.00 | 0.00 |
| | 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 2,752.00 | 151,360.00 | 0.00 | 0.00 | 2,752.00 | 151,360.00 |
| | 2700 | 3/4" Road Base For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 520.00 | 39,000.00 | 0.00 | 0.00 | 520.00 | 39,000.00 |
| | 2800 | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 32.00 | 6,240.00 | 0.00 | 0.00 | 32.00 | 6,240.00 |
| | 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 38.00 | 38,000.00 | 0.00 | 0.00 | 38.00 | 38,000.00 |
| | 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 2,970.00 | 103,950.00 | 2,970.00 | 103,950.00 | 0.00 | 0.00 |
| | 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 277.00 | 10,803.00 | 277.00 | 10,803.00 | 0.00 | 0.00 |
| | 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 2,252.00 | 119,356.00 | 2,252.00 | 119,356.00 | 0.00 | 0.00 |
| | 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 1,811.00 | 123,148.00 | 1,811.00 | 123,148.00 | 0.00 | 0.00 |
| | 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 1,031.00 | 84,542.00 | 1,031.00 | 84,542.00 | 0.00 | 0.00 |
| | 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 1,096.00 | 103,024.00 | 1,096.00 | 103,024.00 | 0.00 | 0.00 |
| | 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 1.00 | 400.00 | 1.00 | 400.00 | 0.00 | 0.00 |
| | 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 5.00 | 2,500.00 | 5.00 | 2,500.00 | 0.00 | 0.00 |
| | 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 1.00 | 1,100.00 | 1.00 | 1,100.00 | 0.00 | 0.00 |
| | 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 1.00 | 2,100.00 | 1.00 | 2,100.00 | 0.00 | 0.00 |
| | 4100 | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 19.00 | 20,235.00 | 19.00 | 20,235.00 | 0.00 | 0.00 |
| | 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 32.00 | 86,400.00 | 32.00 | 86,400.00 | 0.00 | 0.00 |
| | 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 1.00 | 3,300.00 | 1.00 | 3,300.00 | 0.00 | 0.00 |
| | 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 2.00 | 16,800.00 | 2.00 | 16,800.00 | 0.00 | 0.00 |
| | 4500 | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 2.00 | 10,800.00 | 2.00 | 10,800.00 | 0.00 | 0.00 |

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Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13000 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 07/23/20 | 9 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 06/24/20 | 07/23/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C.O. | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 100.00 % | 37,000.00 | 100.00 % | 37,000.00 | 0.00 % | 0.00 |
| | 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 100.00 % | 100,000.00 | 100.00 % | 100,000.00 | 0.00 % | 0.00 |
| | 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 |
| | 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 100.00 % | 73,000.00 | 100.00 % | 73,000.00 | 0.00 % | 0.00 |
| | 5100 | Connect 48" Manhole To Existi | 4.00 | EA | 1,000.00 | 4,000.00 | 4.00 | 4,000.00 | 4.00 | 4,000.00 | 0.00 | 0.00 |
| | 5200 | Connect 60" Manhole To Existi | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 3.00 | 27,000.00 | 3.00 | 27,000.00 | 0.00 | 0.00 |
| | 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 1.00 | 500.00 | 1.00 | 500.00 | 0.00 | 0.00 |
| | 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 2.00 | 500.00 | 2.00 | 500.00 | 0.00 | 0.00 |
| | 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 3.00 | 7,800.00 | 3.00 | 7,800.00 | 0.00 | 0.00 |
| | 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 100.00 % | 700.00 | 100.00 % | 700.00 | 0.00 % | 0.00 |

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Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13000 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 07/23/20 | 9 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 06/24/20 | 07/23/20 | 473766 |

| C/O | Bid Item | Description | Units | Unit | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6200 | Install Clinch Wav Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6400 | Install Barnside Gravel Access | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 141.00 | 9,870.00 | 141.00 | 9,870.00 | 0.00 | 0.00 |
| | 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 4.00 | 12,000.00 | 4.00 | 12,000.00 | 0.00 | 0.00 |
| | 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 2.00 | 5,000.00 | 2.00 | 5,000.00 | 0.00 | 0.00 |
| | 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,998.00 | 187,906.00 | 3,998.00 | 187,906.00 | 0.00 | 0.00 |
| | 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 365.00 | 18,250.00 | 365.00 | 18,250.00 | 0.00 | 0.00 |
| | 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 14.00 | 44,800.00 | 0.00 | 0.00 |
| | 7300 | Connect To Exsting Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 1.00 | 4,200.00 | 1.00 | 4,200.00 | 0.00 | 0.00 |
| | 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 1.00 | 4,400.00 | 1.00 | 4,400.00 | 0.00 | 0.00 |
| | 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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Fax: (208)-362-6199

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Contract Billing | | |
|---|---|---|
| Contract No: 30196064 | Project No. 30196064 | Invoice No. 13000 |
| Job Description HARRIS RANCH NO.11 | | |
| Invoice Date: 07/23/20 | Appl No. 9 | Adjust No. |
| Bill From: 06/24/20 | Bill To: 07/23/20 | Cust Ref No. 473766 |

| C.O. Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7600 | 4" Sewer Services (Includes 4e | 69.00 | EA | 840.00 | 57,960.00 | 69.00 | 57,960.00 | 69.00 | 57,960.00 | 0.00 | 0.00 |
| 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 2,804.00 | 15,422.00 | 0.00 | 0.00 |
| 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 2,215.00 | 217,070.00 | 2,215.00 | 217,070.00 | 0.00 | 0.00 |
| 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 |
| 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 2.00 | 16,000.00 | 2.00 | 16,000.00 | 0.00 | 0.00 |
| 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 3.00 | 11,100.00 | 3.00 | 11,100.00 | 0.00 | 0.00 |
| 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 2,450.00 | 63,700.00 | 2,450.00 | 63,700.00 | 0.00 | 0.00 |
| 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 11.00 | 14,850.00 | 11.00 | 14,850.00 | 0.00 | 0.00 |
| 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 100.00 % | 3,300.00 | 100.00 % | 3,300.00 | 0.00 % | 0.00 |
| 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 0.00 | 0.00 |
| 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 6.00 | 7,080.00 | 6.00 | 7,080.00 | 0.00 | 0.00 |
| 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 6.00 | 27,000.00 | 6.00 | 27,000.00 | 0.00 | 0.00 |
| 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 32.00 | 44,800.00 | 32.00 | 44,800.00 | 0.00 | 0.00 |
| 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 4.00 | 15,200.00 | 4.00 | 15,200.00 | 0.00 | 0.00 |
| 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 4.00 | 16,000.00 | 4.00 | 16,000.00 | 0.00 | 0.00 |
| 9200 | 8" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 2,642.00 | 39,630.00 | 2,642.00 | 39,630.00 | 0.00 | 0.00 |
| 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 5,130.00 | 56,430.00 | 5,130.00 | 56,430.00 | 0.00 | 0.00 |
| 9400 | 4" Gate Valves (Includes 9 0" | 54.00 | EA | 700.00 | 37,800.00 | 54.00 | 37,800.00 | 54.00 | 37,800.00 | 0.00 | 0.00 |

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## Contract Billing

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13000 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 07/23/20 | 9 | |

| Bill From: | Bill To: | Cust Ref No. |
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| 06/24/20 | 07/23/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| CO Est Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 10.00 | 11,300.00 | 10.00 | 11,300.00 | 0.00 | 0.00 |
| 9600 | 1" Irr Service | 16.00 | EA | 525.00 | 8,400.00 | 16.00 | 8,400.00 | 16.00 | 8,400.00 | 0.00 | 0.00 |
| 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 100.00 % | 13,000.00 | 100.00 % | 13,000.00 | 0.00 % | 0.00 |
| 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 216.00 | 4,320.00 | 216.00 | 4,320.00 | 0.00 | 0.00 |
| 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 936.00 | 14,040.00 | 936.00 | 14,040.00 | 0.00 | 0.00 |
| 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 1,274.00 | 12,740.00 | 1,274.00 | 12,740.00 | 0.00 | 0.00 |
| 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 936.00 | 3,276.00 | 936.00 | 3,276.00 | 0.00 | 0.00 |
| 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 0.00 | 0.00 |
| 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 728.00 | 4,368.00 | 728.00 | 4,368.00 | 0.00 | 0.00 |
| 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 5.00 | 7,500.00 | 5.00 | 7,500.00 | 0.00 | 0.00 |
| 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 2,880.00 | 9,504.00 | 0.00 | 0.00 | 2,880.00 | 9,504.00 |
| 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 590.00 | 16,520.00 | 0.00 | 0.00 | 590.00 | 16,520.00 |
| 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 16.00 | 6,400.00 | 0.00 | 0.00 | 16.00 | 6,400.00 |
| 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | Flowering Plants in Planter Pn | 1.00 | LS | 26,000.00 | 26,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13000 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 07/23/20 | 9 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 06/24/20 | 07/23/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11400 | Side Street Trash Receptacles | 8.00 | EA | 2,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 5.00 | 39,500.00 | 0.00 | 0.00 | 5.00 | 39,500.00 |
| | 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 100.00 % | 16,000.00 | 0.00 % | 0.00 | 100.00 % | 16,000.00 |
| | 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 20.00 | 132,000.00 | 0.00 | 0.00 | 20.00 | 132,000.00 |
| | 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 | 100.00 % | 4,000.00 |
| | 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| | 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| | 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| | 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 90.00 % | 9,000.00 | 80.00 % | 8,000.00 | 10.00 % | 1,000.00 |
| | | **ORIGINAL** | | | $ 5,953,346.30 | | $ 4,660,735.40 | | $ 3,989,761.40 | | $ 670,974.00 | |
| | | **Subtotal Amount:** | | | $ 5,953,346.30 | | $ 4,660,735.40 | | $ 3,989,761.40 | | $ 670,974.00 | |
| RETN | | RETAINAGE | | | | | | (233,036.77) | | (199,488.07) | | (33,548.70) |
| | | **Total Invoice Amount.** | | | | | $ 4,427,698.63 | | $ 3,790,273.33 | | $ 637,425.30 | |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Contract Billing | | |
|---|---|---|
| Contract No: 30196064 | Project No. 30196064 | Invoice No. 13000 |
| Job Description HARRIS RANCH NO.11 | | |
| Invoice Date: 07/23/20 | Appl No. 9 | Adjust No. |
| Bill From: 06/24/20 | Bill To: 07/23/20 | Cust Ref No. 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| Previous Invoices: | $ | 3,790,273.33 |
| Current Invoices: | $ | 637,425.30 |
| Total Amount Billed to Date: | $ | 4,427,698.63 |
| Total Payments Received to Date: | $ | (3,186,155.98) |
| Total Outstanding | $ | 1,241,542.65 |

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 621 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

6182

9/14/2020

PAY TO THE ORDER OF Knife River $ **637,425 30

Six Hundred Thirty-Seven Thousand Four Hundred Twenty-Five and 30/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO CID TH #11 pay app #9

⑈006182⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.

6182

Knife River

9/14/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 7/31/2020 | Bill | | 637,425.30 | 637,425.30 | | 637,425.30 |
| | | | | | Check Amount | 637,425.30 |

Columbia/ICB- CHEC CID TH #11 pay app #9 637,425.30

BARBER VALLEY DEVELOPMENT, INC.

6182

Knife River

9/14/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 7/31/2020 | Bill | | 637,425.30 | 637,425.30 | | 637,425.30 |
| | | | | | Check Amount | 637,425.30 |

Columbia/ICB- CHEC CID TH #11 pay app #9 637,425.30

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 10

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
Knife River

VIA ARCHITECT.

PERIOD TO: 8/25/2020

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,953,346.30 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 4,830,706.30 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ $241,535.32 | |
| b. ____ % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 241,535.32 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 4,589,170.98 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ S 4,427,698.63 |
| 8. CURRENT PAYMENT DUE | | $ 161,472.35 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 1,364,175.32 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | $0.00 | $0.00 |
| NET CHANGES by Change Order | $0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
$ 161,472.35

CONTRACTOR: Knife River

By: _____ Date: 8/25/2020

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 161,472.32

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:
By: _____ Date: 8-31-20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

tm 9/1/20
Due 9/1/20

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13104 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 08/28/20 | 10 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 08/01/20 | 08/28/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 90.00 % | 315,000.00 | 90.00 % | 315,000.00 | 0.00 % | 0.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 63,800.00 | 255,200.00 | 63,800.00 | 255,200.00 | 0.00 | 0.00 |
| | 50 | Over Excavate & Re-Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 23,800.00 | 273,700.00 | 23,800.00 | 273,700.00 | 0.00 | 0.00 |
| | 100 | Construct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 922.00 | 27,660.00 | 0.00 | 0.00 | 922.00 | 27,660.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 2.50 | 20,000.00 | 2.50 | 20,000.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 160 | Mass Pond Excvation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 19,790.00 | 227,585.00 | 19,790.00 | 227,585.00 | 0.00 | 0.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 770.00 | 23,100.00 | 0.00 | 0.00 | 770.00 | 23,100.00 |
| | 180 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13104 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 08/28/20 | 10 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 08/01/20 | 08/28/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 210 | Clear & Grub Pond 16 | 1.50 | AC | 8,000.00 | 12,000.00 | 1.50 | 12,000.00 | 1.50 | 12,000.00 | 0.00 | 0.00 |
| | 220 | Removal Concrete Beams & Balla | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 4,870.00 | 73,050.00 | 4,870.00 | 73,050.00 | 0.00 | 0.00 |
| | 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 547.00 | 16,410.00 | 0.00 | 0.00 | 547.00 | 16,410.00 |
| | 260 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 1400 | Road & Sidewalk Subgrade Compa | 36,946.00 | SY | 0.90 | 33,251.40 | 36,946.00 | 33,251.40 | 36,946.00 | 33,251.40 | 0.00 | 0.00 |
| | 1500 | 6" Minus Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 6,310.00 | 176,680.00 | 6,310.00 | 176,680.00 | 0.00 | 0.00 |
| | 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 2,594.00 | 103,760.00 | 2,594.00 | 103,760.00 | 0.00 | 0.00 |
| | 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 11,080.00 | 121,880.00 | 11,080.00 | 121,880.00 | 0.00 | 0.00 |
| | 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 2,370.00 | 30,810.00 | 2,370.00 | 30,810.00 | 0.00 | 0.00 |
| | 1900 | Type "P" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 430.00 | 38,700.00 | 430.00 | 38,700.00 | 0.00 | 0.00 |
| | 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 8.00 | 11,600.00 | 8.00 | 11,600.00 | 0.00 | 0.00 |
| | 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 6,520.00 | 110,840.00 | 6,520.00 | 110,840.00 | 0.00 | 0.00 |
| | 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 410.00 | 41,000.00 | 410.00 | 41,000.00 | 0.00 | 0.00 |
| | 2400 | 8' Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 3,969.00 | 87,318.00 | 3,969.00 | 87,318.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13104 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 08/28/20 | 10 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 08/01/20 | 08/28/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 300.00 | 22,500.00 | 300.00 | 22,500.00 | 0.00 | 0.00 |
| | 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 2,752.00 | 151,360.00 | 2,752.00 | 151,360.00 | 0.00 | 0.00 |
| | 2700 | 3/4" Road Base For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 520.00 | 39,000.00 | 520.00 | 39,000.00 | 0.00 | 0.00 |
| | 2800 | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 32.00 | 6,240.00 | 32.00 | 6,240.00 | 0.00 | 0.00 |
| | 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 38.00 | 38,000.00 | 38.00 | 38,000.00 | 0.00 | 0.00 |
| | 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 2,970.00 | 103,950.00 | 2,970.00 | 103,950.00 | 0.00 | 0.00 |
| | 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 277.00 | 10,803.00 | 277.00 | 10,803.00 | 0.00 | 0.00 |
| | 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 2,252.00 | 119,356.00 | 2,252.00 | 119,356.00 | 0.00 | 0.00 |
| | 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 1,811.00 | 123,148.00 | 1,811.00 | 123,148.00 | 0.00 | 0.00 |
| | 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 1,031.00 | 84,542.00 | 1,031.00 | 84,542.00 | 0.00 | 0.00 |
| | 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 1,096.00 | 103,024.00 | 1,096.00 | 103,024.00 | 0.00 | 0.00 |
| | 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 1.00 | 400.00 | 1.00 | 400.00 | 0.00 | 0.00 |
| | 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 5.00 | 2,500.00 | 5.00 | 2,500.00 | 0.00 | 0.00 |
| | 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 1.00 | 1,100.00 | 1.00 | 1,100.00 | 0.00 | 0.00 |
| | 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 1.00 | 2,100.00 | 1.00 | 2,100.00 | 0.00 | 0.00 |
| | 4100 | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 19.00 | 20,235.00 | 19.00 | 20,235.00 | 0.00 | 0.00 |
| | 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 32.00 | 86,400.00 | 32.00 | 86,400.00 | 0.00 | 0.00 |
| | 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 1.00 | 3,300.00 | 1.00 | 3,300.00 | 0.00 | 0.00 |
| | 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 2.00 | 16,800.00 | 2.00 | 16,800.00 | 0.00 | 0.00 |
| | 4500 | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 2.00 | 10,800.00 | 2.00 | 10,800.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13104 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 08/28/20 | 10 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 08/01/20 | 08/28/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Chg Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 100.00 % | 37,000.00 | 100.00 % | 37,000.00 | 0.00 % | 0.00 |
| 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 100.00 % | 100,000.00 | 100.00 % | 100,000.00 | 0.00 % | 0.00 |
| 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 |
| 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 100.00 % | 73,000.00 | 100.00 % | 73,000.00 | 0.00 % | 0.00 |
| 5100 | Connect 48" Manhole To Existi | 4.00 | EA | 1,000.00 | 4,000.00 | 4.00 | 4,000.00 | 4.00 | 4,000.00 | 0.00 | 0.00 |
| 5200 | Connect 60" Manhole To Existi | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 3.00 | 27,000.00 | 3.00 | 27,000.00 | 0.00 | 0.00 |
| 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 1.00 | 500.00 | 1.00 | 500.00 | 0.00 | 0.00 |
| 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 2.00 | 500.00 | 2.00 | 500.00 | 0.00 | 0.00 |
| 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 3.00 | 7,800.00 | 3.00 | 7,800.00 | 0.00 | 0.00 |
| 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 100.00 % | 700.00 | 100.00 % | 700.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13104 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 08/28/20 | 10 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 08/01/20 | 08/28/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Cod | Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6000 | | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6100 | | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6200 | | Install Clinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6300 | | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6400 | | Install Barnside Gravel Access | 1.00 | LS | 115,000 00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6500 | | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| 6600 | | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 141.00 | 9,870.00 | 141.00 | 9,870.00 | 0.00 | 0.00 |
| 6700 | | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 4.00 | 12,000.00 | 4.00 | 12,000.00 | 0.00 | 0.00 |
| 6800 | | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 2.00 | 5,000.00 | 2.00 | 5,000.00 | 0.00 | 0.00 |
| 6900 | | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| 7000 | | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,998.00 | 187,906.00 | 3,998.00 | 187,906.00 | 0.00 | 0.00 |
| 7100 | | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 365.00 | 18,250.00 | 365.00 | 18,250.00 | 0.00 | 0.00 |
| 7200 | | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 14.00 | 44,800.00 | 0.00 | 0.00 |
| 7300 | | Connect To Existing Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 1.00 | 4,200.00 | 1.00 | 4,200.00 | 0.00 | 0.00 |
| 7400 | | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 1.00 | 4,400.00 | 1.00 | 4,400.00 | 0.00 | 0.00 |
| 7500 | | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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AN IDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13104 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 08/28/20 | 10 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 08/01/20 | 08/28/20 | 473766 |

| Co | Bas Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7600 | 4" Sewer Services (Include s 4e | 69.00 | EA | 840.00 | 57,960.00 | 69.00 | 57,960.00 | 69.00 | 57,960.00 | 0.00 | 0.00 |
| | 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 2,804.00 | 15,422.00 | 0.00 | 0.00 |
| | 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 2,215.00 | 217,070.00 | 2,215.00 | 217,070.00 | 0.00 | 0.00 |
| | 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 |
| | 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 2.00 | 16,000.00 | 2.00 | 16,000.00 | 0.00 | 0.00 |
| | 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 3.00 | 11,100.00 | 3.00 | 11,100.00 | 0.00 | 0.00 |
| | 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 2,450.00 | 63,700.00 | 2,450.00 | 63,700.00 | 0.00 | 0.00 |
| | 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 11.00 | 14,850.00 | 11.00 | 14,850.00 | 0.00 | 0.00 |
| | 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 100.00 % | 3,300.00 | 100.00 % | 3,300.00 | 0.00 % | 0.00 |
| | 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 0.00 | 0.00 |
| | 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 6.00 | 7,080.00 | 6.00 | 7,080.00 | 0.00 | 0.00 |
| | 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 6.00 | 27,000.00 | 6.00 | 27,000.00 | 0.00 | 0.00 |
| | 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 32.00 | 44,800.00 | 32.00 | 44,800.00 | 0.00 | 0.00 |
| | 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 4.00 | 15,200.00 | 4.00 | 15,200.00 | 0.00 | 0.00 |
| | 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 4.00 | 16,000.00 | 4.00 | 16,000.00 | 0.00 | 0.00 |
| | 9200 | 6" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 2,642.00 | 39,630.00 | 2,642.00 | 39,630.00 | 0.00 | 0.00 |
| | 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 5,130.00 | 56,430.00 | 5,130.00 | 56,430.00 | 0.00 | 0.00 |
| | 9400 | 4" Gate Valves (Includes 5 8" | 54.00 | EA | 700.00 | 37,800.00 | 54.00 | 37,800.00 | 54.00 | 37,800.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13104 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 08/28/20 | 10 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 08/01/20 | 08/28/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| CO | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 10.00 | 11,300.00 | 10.00 | 11,300.00 | 0.00 | 0.00 |
| | 9600 | 1" In Service | 16.00 | EA | 525.00 | 8,400.00 | 16.00 | 8,400.00 | 16.00 | 8,400.00 | 0.00 | 0.00 |
| | 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 100.00 % | 13,000.00 | 100.00 % | 13,000.00 | 0.00 % | 0.00 |
| | 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 216.00 | 4,320.00 | 216.00 | 4,320.00 | 0.00 | 0.00 |
| | 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 936.00 | 14,040.00 | 936.00 | 14,040.00 | 0.00 | 0.00 |
| | 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 1,274.00 | 12,740.00 | 1,274.00 | 12,740.00 | 0.00 | 0.00 |
| | 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 936.00 | 3,276.00 | 936.00 | 3,276.00 | 0.00 | 0.00 |
| | 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 0.00 | 0.00 |
| | 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 728.00 | 4,368.00 | 728.00 | 4,368.00 | 0.00 | 0.00 |
| | 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 5.00 | 7,500.00 | 5.00 | 7,500.00 | 0.00 | 0.00 |
| | 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 4,800.00 | 15,840.00 | 2,880.00 | 9,504.00 | 1,920.00 | 6,336.00 |
| | 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 984.00 | 27,552.00 | 590.00 | 16,520.00 | 394.00 | 11,032.00 |
| | 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 28.00 | 11,200.00 | 16.00 | 6,400.00 | 12.00 | 4,800.00 |
| | 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 20.00 | 2,000.00 | 0.00 | 0.00 | 20.00 | 2,000.00 |
| | 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 35,247.00 | 24,672.90 | 0.00 | 0.00 | 35,247.00 | 24,672.90 |
| | 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 96.00 | 48,960.00 | 0.00 | 0.00 | 96.00 | 48,960.00 |
| | 11300 | Flowering Plants In Planter Po | 1.00 | LS | 26,000.00 | 26,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13104 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 08/28/20 | 10 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 08/01/20 | 08/28/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11400 | Side Street Trash Receptacles | 8.00 | EA | 2,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 | 100.00 % | 4,000.00 |
| | 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 5.00 | 39,500.00 | 5.00 | 39,500.00 | 0.00 | 0.00 |
| | 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 100.00 % | 16,000.00 | 100.00 % | 16,000.00 | 0.00 % | 0.00 |
| | 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 20.00 | 132,000.00 | 20.00 | 132,000.00 | 0.00 | 0.00 |
| | 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 |
| | 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| | 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| | 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| | 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 90.00 % | 9,000.00 | 10.00 % | 1,000.00 |
| | | **ORIGINAL Subtotal Amount:** | | | | $ 5,953,346.30 | $ 4,830,706.30 | | $ 4,660,735.40 | | $ 169,970.90 | |
| | | | | | | $ 5,953,346.30 | $ 4,830,706.30 | | $ 4,660,735.40 | | $ 169,970.90 | |
| RETN | | RETAINAGE | | | | | | (241,535.32) | | (233,036.77) | | (8,498.55) |
| | | **Total Invoice Amount:** | | | | | $ 4,589,170.98 | | $ 4,427,698.63 | | $ 161,472.35 | |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13104 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 08/28/20 | 10 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 08/01/20 | 08/28/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| **Previous Invoices:** | $ | 4,427,698.63 |
| **Current Invoices:** | $ | 161,472.35 |
| **Total Amount Billed to Date:** | $ | 4,589,170.98 |
| **Total Payments Received to Date:** | $ | (3,790,273.33) |
| **Total Outstanding** | $ | 798,897.65 |

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 621 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

6202

10/15/2020

PAY TO THE ORDER OF Knife River $ **161,472 32

One Hundred Sixty-One Thousand Four Hundred Seventy-Two and 32/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO TH #11 CID

⑈006 20 2⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
Knife River

6202

10/15/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 9/10/2020 | Bill | | 161,472.32 | 161,472.32 | | 161,472.32 |
| | | | | | Check Amount | 161,472.32 |

Columbia/ICB- CHEC TH #11 CID 161,472.32

BARBER VALLEY DEVELOPMENT, INC.
Knife River

6202

10/15/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 9/10/2020 | Bill | | 161,472.32 | 161,472.32 | | 161,472.32 |
| | | | | | Check Amount | 161,472.32 |

Columbia/ICB- CHEC TH #11 CID 161,472.32

# APPLICATION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 11

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 9/25/2020

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,953,346.30 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 5,162,096.30 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ $258,104.82 | |
| b. % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 258,104.82 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 4,903,991.48 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $ 4,589,170.98 |
| 8. CURRENT PAYMENT DUE | | $ 314,820.50 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 1,049,354.82 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | $0.00 | $0.00 |
| NET CHANGES by Change Order | $0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
$ 314,820.50

CONTRACTOR: Knife River

By: _____ Date: 9/25/2020

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 314,820.50

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:
By: _____ Date: 10/6/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AM
10/6/2020

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13254 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 10/01/20 | 11 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 09/01/20 | 09/30/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 100.00 % | 350,000.00 | 90.00 % | 315,000.00 | 10.00 % | 35,000.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 63,800.00 | 255,200.00 | 63,800.00 | 255,200.00 | 0.00 | 0.00 |
| | 50 | Over Excavate & Re-Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 23,800.00 | 273,700.00 | 23,800.00 | 273,700.00 | 0.00 | 0.00 |
| | 100 | Construct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 1,984.00 | 59,520.00 | 922.00 | 27,660.00 | 1,062.00 | 31,860.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 2.50 | 20,000.00 | 2.50 | 20,000.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 160 | Mass Pond Excvation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 19,790.00 | 227,585.00 | 19,790.00 | 227,585.00 | 0.00 | 0.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 1,540.00 | 46,200.00 | 770.00 | 23,100.00 | 770.00 | 23,100.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Contract Billing | | |
|---|---|---|
| Contract No: 30196064 | Project No. 30196064 | Invoice No. 13254 |
| Job Description: HARRIS RANCH NO.11 | | |
| Invoice Date: 10/01/20 | Appl No. 11 | Adjust No. |
| Bill From: 09/01/20 | Bill To: 09/30/20 | Cust Ref No. 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 1.50 | 12,000.00 | 1.50 | 12,000.00 | 0.00 | 0.00 |
| | 220 | Removal Concrete Beams & Balla | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 4,870.00 | 73,050.00 | 4,870.00 | 73,050.00 | 0.00 | 0.00 |
| | 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 1,094.00 | 32,820.00 | 547.00 | 16,410.00 | 547.00 | 16,410.00 |
| | 260 | Place Imported Topsoil On Alt | 1.00 | LS | 18,000.00 | 18,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 1400 | Road & Sidewalk Subgrade Compa | 36,946.00 | SY | 0.90 | 33,251.40 | 36,946.00 | 33,251.40 | 36,946.00 | 33,251.40 | 0.00 | 0.00 |
| | 1500 | 6" Minus Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 6,310.00 | 176,680.00 | 6,310.00 | 176,680.00 | 0.00 | 0.00 |
| | 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 2,594.00 | 103,760.00 | 2,594.00 | 103,760.00 | 0.00 | 0.00 |
| | 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 11,080.00 | 121,880.00 | 11,080.00 | 121,880.00 | 0.00 | 0.00 |
| | 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 2,370.00 | 30,810.00 | 2,370.00 | 30,810.00 | 0.00 | 0.00 |
| | 1900 | Type "P" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 430.00 | 38,700.00 | 430.00 | 38,700.00 | 0.00 | 0.00 |
| | 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 8.00 | 11,600.00 | 8.00 | 11,600.00 | 0.00 | 0.00 |
| | 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 6,520.00 | 110,840.00 | 6,520.00 | 110,840.00 | 0.00 | 0.00 |
| | 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 410.00 | 41,000.00 | 410.00 | 41,000.00 | 0.00 | 0.00 |
| | 2400 | 6" Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 3,969.00 | 87,318.00 | 3,969.00 | 87,318.00 | 0.00 | 0.00 |

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**Contract Billing**

| Contract No: | Project No. | Invoice No. |
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| 30196064 | 30196064 | 13254 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 10/01/20 | 11 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 09/01/20 | 09/30/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 300.00 | 22,500.00 | 300.00 | 22,500.00 | 0.00 | 0.00 |
| | 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 2,752.00 | 151,360.00 | 2,752.00 | 151,360.00 | 0.00 | 0.00 |
| | 2700 | 3/4" Road Basr For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 520.00 | 39,000.00 | 520.00 | 39,000.00 | 0.00 | 0.00 |
| | 2800 | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 32.00 | 6,240.00 | 32.00 | 6,240.00 | 0.00 | 0.00 |
| | 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 38.00 | 38,000.00 | 38.00 | 38,000.00 | 0.00 | 0.00 |
| | 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 2,970.00 | 103,950.00 | 2,970.00 | 103,950.00 | 0.00 | 0.00 |
| | 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 277.00 | 10,803.00 | 277.00 | 10,803.00 | 0.00 | 0.00 |
| | 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 2,252.00 | 119,356.00 | 2,252.00 | 119,356.00 | 0.00 | 0.00 |
| | 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 1,811.00 | 123,148.00 | 1,811.00 | 123,148.00 | 0.00 | 0.00 |
| | 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 1,031.00 | 84,542.00 | 1,031.00 | 84,542.00 | 0.00 | 0.00 |
| | 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 1,096.00 | 103,024.00 | 1,096.00 | 103,024.00 | 0.00 | 0.00 |
| | 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 1.00 | 400.00 | 1.00 | 400.00 | 0.00 | 0.00 |
| | 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 5.00 | 2,500.00 | 5.00 | 2,500.00 | 0.00 | 0.00 |
| | 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 1.00 | 1,100.00 | 1.00 | 1,100.00 | 0.00 | 0.00 |
| | 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 1.00 | 2,100.00 | 1.00 | 2,100.00 | 0.00 | 0.00 |
| | 4100 | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 19.00 | 20,235.00 | 19.00 | 20,235.00 | 0.00 | 0.00 |
| | 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 32.00 | 86,400.00 | 32.00 | 86,400.00 | 0.00 | 0.00 |
| | 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 1.00 | 3,300.00 | 1.00 | 3,300.00 | 0.00 | 0.00 |
| | 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 2.00 | 16,800.00 | 2.00 | 16,800.00 | 0.00 | 0.00 |
| | 4500 | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 2.00 | 10,800.00 | 2.00 | 10,800.00 | 0.00 | 0.00 |

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**Customer:**

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BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 100.00 % | 37,000.00 | 100.00 % | 37,000.00 | 0.00 % | 0.00 |
| | 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 100.00 % | 100,000.00 | 100.00 % | 100,000.00 | 0.00 % | 0.00 |
| | 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 |
| | 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 100.00 % | 73,000.00 | 100.00 % | 73,000.00 | 0.00 % | 0.00 |
| | 5100 | Connect 48" Manhole To Exsiti | 4.00 | EA | 1,000.00 | 4,000.00 | 4.00 | 4,000.00 | 4.00 | 4,000.00 | 0.00 | 0.00 |
| | 5200 | Connect 60" Manhole To Exsiti | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 3.00 | 27,000.00 | 3.00 | 27,000.00 | 0.00 | 0.00 |
| | 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 1.00 | 500.00 | 1.00 | 500.00 | 0.00 | 0.00 |
| | 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 2.00 | 500.00 | 2.00 | 500.00 | 0.00 | 0.00 |
| | 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 3.00 | 7,800.00 | 3.00 | 7,800.00 | 0.00 | 0.00 |
| | 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 100.00 % | 700.00 | 100.00 % | 700.00 | 0.00 % | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6200 | Install Cinch Way Gravel Acca | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6400 | Install Bamalde Gravel Access | 1.00 | LS | 115,000.00 | 115,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |
| | 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 141.00 | 9,870.00 | 141.00 | 9,870.00 | 0.00 | 0.00 |
| | 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 4.00 | 12,000.00 | 4.00 | 12,000.00 | 0.00 | 0.00 |
| | 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 2.00 | 5,000.00 | 2.00 | 5,000.00 | 0.00 | 0.00 |
| | 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,998.00 | 187,906.00 | 3,998.00 | 187,906.00 | 0.00 | 0.00 |
| | 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 365.00 | 18,250.00 | 365.00 | 18,250.00 | 0.00 | 0.00 |
| | 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 14.00 | 44,800.00 | 0.00 | 0.00 |
| | 7300 | Connect To Exsting Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 1.00 | 4,200.00 | 1.00 | 4,200.00 | 0.00 | 0.00 |
| | 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 1.00 | 4,400.00 | 1.00 | 4,400.00 | 0.00 | 0.00 |
| | 7500 | Construct Sewer Accoss Road | 1.00 | LS | 22,000.00 | 22,000.00 | 0.00 % | 0.00 | 0.00 % | 0.00 | 0.00 % | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7600 | 4" Sewer Services (Includes 4e | 69.00 | EA | 840.00 | 57,960.00 | 69.00 | 57,960.00 | 69.00 | 57,960.00 | 0.00 | 0.00 |
| | 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 2,804.00 | 15,422.00 | 0.00 | 0.00 |
| | 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 2,215.00 | 217,070.00 | 2,215.00 | 217,070.00 | 0.00 | 0.00 |
| | 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 |
| | 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 2.00 | 16,000.00 | 2.00 | 16,000.00 | 0.00 | 0.00 |
| | 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 3.00 | 11,100.00 | 3.00 | 11,100.00 | 0.00 | 0.00 |
| | 8200 | 8" C900 Water Main | 2,450.00 | LF | 28.00 | 83,700.00 | 2,450.00 | 83,700.00 | 2,450.00 | 83,700.00 | 0.00 | 0.00 |
| | 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 11.00 | 14,850.00 | 11.00 | 14,850.00 | 0.00 | 0.00 |
| | 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 100.00 % | 3,300.00 | 100.00 % | 3,300.00 | 0.00 % | 0.00 |
| | 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 0.00 | 0.00 |
| | 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 6.00 | 7,080.00 | 6.00 | 7,080.00 | 0.00 | 0.00 |
| | 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 6.00 | 27,000.00 | 6.00 | 27,000.00 | 0.00 | 0.00 |
| | 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 32.00 | 44,800.00 | 32.00 | 44,800.00 | 0.00 | 0.00 |
| | 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 4.00 | 15,200.00 | 4.00 | 15,200.00 | 0.00 | 0.00 |
| | 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 4.00 | 16,000.00 | 4.00 | 16,000.00 | 0.00 | 0.00 |
| | 9200 | 6" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 2,642.00 | 39,630.00 | 2,642.00 | 39,630.00 | 0.00 | 0.00 |
| | 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 5,130.00 | 56,430.00 | 5,130.00 | 56,430.00 | 0.00 | 0.00 |
| | 9400 | 4" Gate Valves (Includes 5 6" | 54.00 | EA | 700.00 | 37,800.00 | 54.00 | 37,800.00 | 54.00 | 37,800.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13254 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 10/01/20 | 11 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 09/01/20 | 09/30/20 | 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 10.00 | 11,300.00 | 10.00 | 11,300.00 | 0.00 | 0.00 |
| | 9600 | 1" Irr Service | 16.00 | EA | 525.00 | 8,400.00 | 16.00 | 8,400.00 | 16.00 | 8,400.00 | 0.00 | 0.00 |
| | 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 100.00 % | 13,000.00 | 100.00 % | 13,000.00 | 0.00 % | 0.00 |
| | 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 216.00 | 4,320.00 | 216.00 | 4,320.00 | 0.00 | 0.00 |
| | 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 936.00 | 14,040.00 | 936.00 | 14,040.00 | 0.00 | 0.00 |
| | 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 1,274.00 | 12,740.00 | 1,274.00 | 12,740.00 | 0.00 | 0.00 |
| | 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 936.00 | 3,276.00 | 936.00 | 3,276.00 | 0.00 | 0.00 |
| | 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 0.00 | 0.00 |
| | 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 728.00 | 4,368.00 | 728.00 | 4,368.00 | 0.00 | 0.00 |
| | 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 5.00 | 7,500.00 | 5.00 | 7,500.00 | 0.00 | 0.00 |
| | 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 4,800.00 | 15,840.00 | 4,800.00 | 15,840.00 | 0.00 | 0.00 |
| | 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 984.00 | 27,552.00 | 984.00 | 27,552.00 | 0.00 | 0.00 |
| | 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 28.00 | 11,200.00 | 28.00 | 11,200.00 | 0.00 | 0.00 |
| | 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 20.00 | 2,000.00 | 20.00 | 2,000.00 | 0.00 | 0.00 |
| | 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 35,247.00 | 24,672.90 | 35,247.00 | 24,672.90 | 0.00 | 0.00 |
| | 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 96.00 | 48,960.00 | 96.00 | 48,960.00 | 0.00 | 0.00 |
| | 11300 | Flowering Plants in Planter Po | 1.00 | LS | 26,000.00 | 26,000.00 | 100.00 % | 26,000.00 | 0.00 % | 0.00 | 100.00 % | 26,000.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13254 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 10/01/20 | 11 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 09/01/20 | 09/30/20 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11400 | Side Street Trash Receptacals | 8.00 | EA | 2,000.00 | 16,000.00 | 8.00 | 16,000.00 | 0.00 | 0.00 | 8.00 | 16,000.00 |
| | 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 |
| | 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 10.00 | 3,500.00 | 0.00 | 0.00 | 10.00 | 3,500.00 |
| | 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 9.00 | 4,320.00 | 0.00 | 0.00 | 9.00 | 4,320.00 |
| | 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 5.00 | 39,500.00 | 5.00 | 39,500.00 | 0.00 | 0.00 |
| | 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 100.00 % | 16,000.00 | 100.00 % | 16,000.00 | 0.00 % | 0.00 |
| | 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 16.00 | 48,000.00 | 0.00 | 0.00 | 16.00 | 48,000.00 |
| | 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 32.00 | 48,000.00 | 0.00 | 0.00 | 32.00 | 48,000.00 |
| | 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 32.00 | 211,200.00 | 20.00 | 132,000.00 | 12.00 | 79,200.00 |
| | 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 |
| | 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| | 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| | 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| | 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | | **ORIGINAL** | | | $ 5,953,346.30 | | $ 5,162,096.30 | | $ 4,830,706.30 | | $ 331,390.00 | |
| | | **Subtotal Amount:** | | | $ 5,953,346.30 | | $ 5,162,096.30 | | $ 4,830,706.30 | | $ 331,390.00 | |
| RETN | | RETAINAGE | | | | | | (258,104.82) | | (241,535.32) | | (15,569.50) |
| | | **Total Invoice Amount:** | | | | | $ 4,903,991.48 | | $ 4,589,170.98 | | $ 314,820.50 | |

KNIFE RIVER
AN MDU RESOURCES COMPANY

KNIFE RIVER CO.
Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

| Contract Billing | | |
|---|---|---|
| Contract No: 30196064 | Project No. 30196064 | Invoice No. 13254 |
| Job Description HARRIS RANCH NO.11 | | |
| Invoice Date: 10/01/20 | Appl No. 11 | Adjust No. |
| Bill From: 09/01/20 | Bill To: 09/30/20 | Cust Ref No. 473766 |

Customer:

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| CO. Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| Previous Invoices: | $ | 4,589,170.98 |
| Current Invoices: | $ | 314,820.50 |
| Total Amount Billed to Date: | $ | 4,903,991.48 |
| Total Payments Received to Date: | $ | (4,427,698.63) |
| Total Outstanding | $ | 476,292.85 |

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-627/1251

6217

10/15/2020

PAY TO THE ORDER OF Knife River $ **314,820.50

Three Hundred Fourteen Thousand Eight Hundred Twenty and 50/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO TH #11 CID App #11

⑈006217⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
Knife River

6217

10/15/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 10/13/2020 | Bill | | 314,820.50 | 314,820.50 | | 314,820.50 |
| | | | | | Check Amount | 314,820.50 |

Columbia/ICB- CHEC TH #11 CID App #11 314,820.50

BARBER VALLEY DEVELOPMENT, INC.
Knife River

6217

10/15/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 10/13/2020 | Bill | | 314,820.50 | 314,820.50 | | 314,820.50 |
| | | | | | Check Amount | 314,820.50 |

Columbia/ICB- CHEC TH #11 CID App #11 314,820.50

# APPLIC ION AND CERTIFICATION FOR PAYMENT

A DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #I1 CID

APPLICATION NO: 12

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 4/8/2021

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ (721,702.72) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,231,643.58 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 5,225,393.58 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ $261,269.68 | |
| b. ____ % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 261,269.68 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 4,964,123.90 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $ 4,903,991.48 |
| 8. CURRENT PAYMENT DUE | | $ 60,132.42 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 267,519.68 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | ($721,702.72) | |
| TOTALS | ($721,702.72) | $0.00 |
| NET CHANGES by Change Order | ($721,702.72) | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
$ 60,132.42

CONTRACTOR: Knife River

By: _____ Date: 4/8/2021

State of:
County of:
Subscribed and sworn to before me this
day of
Notary Public:
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 60,132.42

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT
By: _____ Date: 4/12/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
**Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.**

RETAINAGE IS ALL THAT REMAINS TO CLOSE OUT.

DW 4/16/21

**KNIFE RIVER**
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13854 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/08/21 | 12 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 09/30/20 | 04/06/21 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 100.00 % | 350,000.00 | 100.00 % | 350,000.00 | 0.00 % | 0.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 63,800.00 | 255,200.00 | 63,800.00 | 255,200.00 | 0.00 | 0.00 |
| | 50 | Over Excavate & Re-Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 23,800.00 | 273,700.00 | 23,800.00 | 273,700.00 | 0.00 | 0.00 |
| | 100 | Constrct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 1,984.00 | 59,520.00 | 1,984.00 | 59,520.00 | 0.00 | 0.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 100.00 % | 35,000.00 | 0.00 % | 0.00 | 100.00 % | 35,000.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 2.50 | 20,000.00 | 2.50 | 20,000.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 160 | Mass Pond Excvation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 19,790.00 | 227,585.00 | 19,790.00 | 227,585.00 | 0.00 | 0.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 1,540.00 | 46,200.00 | 1,540.00 | 46,200.00 | 0.00 | 0.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 100.00 % | 30,000.00 | 0.00 % | 0.00 | 100.00 % | 30,000.00 |

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**Customer:**

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BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13854 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/08/21 | 12 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 09/30/20 | 04/06/21 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 1.50 | 12,000.00 | 1.50 | 12,000.00 | 0.00 | 0.00 |
| | 220 | Removal Concrete Beams & Balla | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 4,870.00 | 73,050.00 | 4,870.00 | 73,050.00 | 0.00 | 0.00 |
| | 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 1,094.00 | 32,820.00 | 1,094.00 | 32,820.00 | 0.00 | 0.00 |
| | 260 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 | 100.00 % | 18,000.00 |
| | 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 1400 | Road & Sidewalk Subgrade Compa | 36,946.00 | SY | 0.90 | 33,251.40 | 36,946.00 | 33,251.40 | 36,946.00 | 33,251.40 | 0.00 | 0.00 |
| | 1500 | 6" Minus Fit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 6,310.00 | 176,680.00 | 6,310.00 | 176,680.00 | 0.00 | 0.00 |
| | 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 2,594.00 | 103,760.00 | 2,594.00 | 103,760.00 | 0.00 | 0.00 |
| | 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 11,080.00 | 121,880.00 | 11,080.00 | 121,880.00 | 0.00 | 0.00 |
| | 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 2,370.00 | 30,810.00 | 2,370.00 | 30,810.00 | 0.00 | 0.00 |
| | 1900 | Type "P" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 430.00 | 38,700.00 | 430.00 | 38,700.00 | 0.00 | 0.00 |
| | 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 8.00 | 11,600.00 | 8.00 | 11,600.00 | 0.00 | 0.00 |
| | 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 6,520.00 | 110,840.00 | 6,520.00 | 110,840.00 | 0.00 | 0.00 |
| | 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 410.00 | 41,000.00 | 410.00 | 41,000.00 | 0.00 | 0.00 |
| | 2400 | 6' Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 3,969.00 | 87,318.00 | 3,969.00 | 87,318.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13854 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/08/21 | 12 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 09/30/20 | 04/06/21 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 300.00 | 22,500.00 | 300.00 | 22,500.00 | 0.00 | 0.00 |
| | 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 2,752.00 | 151,360.00 | 2,752.00 | 151,360.00 | 0.00 | 0.00 |
| | 2700 | 3/4" Road Basr For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 520.00 | 39,000.00 | 520.00 | 39,000.00 | 0.00 | 0.00 |
| | 2800 | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 32.00 | 6,240.00 | 32.00 | 6,240.00 | 0.00 | 0.00 |
| | 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 38.00 | 38,000.00 | 38.00 | 38,000.00 | 0.00 | 0.00 |
| | 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 2,970.00 | 103,950.00 | 2,970.00 | 103,950.00 | 0.00 | 0.00 |
| | 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 277.00 | 10,803.00 | 277.00 | 10,803.00 | 0.00 | 0.00 |
| | 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 2,252.00 | 119,356.00 | 2,252.00 | 119,356.00 | 0.00 | 0.00 |
| | 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 1,811.00 | 123,148.00 | 1,811.00 | 123,148.00 | 0.00 | 0.00 |
| | 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 1,031.00 | 84,542.00 | 1,031.00 | 84,542.00 | 0.00 | 0.00 |
| | 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 1,096.00 | 103,024.00 | 1,096.00 | 103,024.00 | 0.00 | 0.00 |
| | 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 1.00 | 400.00 | 1.00 | 400.00 | 0.00 | 0.00 |
| | 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 5.00 | 2,500.00 | 5.00 | 2,500.00 | 0.00 | 0.00 |
| | 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 1.00 | 1,100.00 | 1.00 | 1,100.00 | 0.00 | 0.00 |
| | 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 1.00 | 2,100.00 | 1.00 | 2,100.00 | 0.00 | 0.00 |
| | 4100 | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 19.00 | 20,235.00 | 19.00 | 20,235.00 | 0.00 | 0.00 |
| | 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 32.00 | 86,400.00 | 32.00 | 86,400.00 | 0.00 | 0.00 |
| | 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 1.00 | 3,300.00 | 1.00 | 3,300.00 | 0.00 | 0.00 |
| | 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 2.00 | 16,800.00 | 2.00 | 16,800.00 | 0.00 | 0.00 |
| | 4500 | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 2.00 | 10,800.00 | 2.00 | 10,800.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**KNIFE RIVER CO.**
**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13854 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/08/21 | 12 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 09/30/20 | 04/06/21 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 100.00 % | 37,000.00 | 100.00 % | 37,000.00 | 0.00 % | 0.00 |
| | 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 100.00 % | 100,000.00 | 100.00 % | 100,000.00 | 0.00 % | 0.00 |
| | 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 |
| | 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 100.00 % | 73,000.00 | 100.00 % | 73,000.00 | 0.00 % | 0.00 |
| | 5100 | Connect 48" Manhole To Existi | 4.00 | EA | 1,000.00 | 4,000.00 | 4.00 | 4,000.00 | 4.00 | 4,000.00 | 0.00 | 0.00 |
| | 5200 | Connect 80" Manhole To Existi | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 3.00 | 27,000.00 | 3.00 | 27,000.00 | 0.00 | 0.00 |
| | 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 1.00 | 500.00 | 1.00 | 500.00 | 0.00 | 0.00 |
| | 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 2.00 | 500.00 | 2.00 | 500.00 | 0.00 | 0.00 |
| | 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 3.00 | 7,800.00 | 3.00 | 7,800.00 | 0.00 | 0.00 |
| | 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 100.00 % | 700.00 | 100.00 % | 700.00 | 0.00 % | 0.00 |

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**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13854 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/08/21 | 12 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 09/30/20 | 04/06/21 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 100.00 % | 200,000.00 | 0.00 % | 0.00 | 100.00 % | 200,000.00 |
| 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 | 100.00 % | 10,000.00 |
| 6200 | Install Clinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 100.00 % | 115,000.00 | 0.00 % | 0.00 | 100.00 % | 115,000.00 |
| 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 100.00 % | 230,000.00 | 0.00 % | 0.00 | 100.00 % | 230,000.00 |
| 6400 | Install Barnside Gravel Access | 1.00 | LS | 115,000.00 | 115,000.00 | 100.00 % | 115,000.00 | 0.00 % | 0.00 | 100.00 % | 115,000.00 |
| 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 | 100.00 % | 10,000.00 |
| 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 141.00 | 9,870.00 | 141.00 | 9,870.00 | 0.00 | 0.00 |
| 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 4.00 | 12,000.00 | 4.00 | 12,000.00 | 0.00 | 0.00 |
| 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 2.00 | 5,000.00 | 2.00 | 5,000.00 | 0.00 | 0.00 |
| 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,998.00 | 187,906.00 | 3,998.00 | 187,906.00 | 0.00 | 0.00 |
| 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 365.00 | 18,250.00 | 365.00 | 18,250.00 | 0.00 | 0.00 |
| 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 14.00 | 44,800.00 | 0.00 | 0.00 |
| 7300 | Connect To Existing Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 1.00 | 4,200.00 | 1.00 | 4,200.00 | 0.00 | 0.00 |
| 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 1.00 | 4,400.00 | 1.00 | 4,400.00 | 0.00 | 0.00 |
| 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 | 100.00 % | 22,000.00 |

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**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13854 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/08/21 | 12 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 09/30/20 | 04/06/21 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7600 | 4" Sewer Services (Include s 4e | 69.00 | EA | 840.00 | 57,960.00 | 69.00 | 57,960.00 | 69.00 | 57,960.00 | 0.00 | 0.00 |
| | 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 2,804.00 | 15,422.00 | 0.00 | 0.00 |
| | 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 2,215.00 | 217,070.00 | 2,215.00 | 217,070.00 | 0.00 | 0.00 |
| | 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 |
| | 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 2.00 | 16,000.00 | 2.00 | 16,000.00 | 0.00 | 0.00 |
| | 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 3.00 | 11,100.00 | 3.00 | 11,100.00 | 0.00 | 0.00 |
| | 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 2,450.00 | 63,700.00 | 2,450.00 | 63,700.00 | 0.00 | 0.00 |
| | 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 11.00 | 14,850.00 | 11.00 | 14,850.00 | 0.00 | 0.00 |
| | 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 100.00 % | 3,300.00 | 100.00 % | 3,300.00 | 0.00 % | 0.00 |
| | 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 0.00 | 0.00 |
| | 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 6.00 | 7,080.00 | 6.00 | 7,080.00 | 0.00 | 0.00 |
| | 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 6.00 | 27,000.00 | 6.00 | 27,000.00 | 0.00 | 0.00 |
| | 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 32.00 | 44,800.00 | 32.00 | 44,800.00 | 0.00 | 0.00 |
| | 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 4.00 | 15,200.00 | 4.00 | 15,200.00 | 0.00 | 0.00 |
| | 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 4.00 | 16,000.00 | 4.00 | 16,000.00 | 0.00 | 0.00 |
| | 9200 | 8" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 2,642.00 | 39,630.00 | 2,642.00 | 39,630.00 | 0.00 | 0.00 |
| | 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 5,130.00 | 56,430.00 | 5,130.00 | 56,430.00 | 0.00 | 0.00 |
| | 9400 | 4" Gate Valves (Includes 5 6" | 54.00 | EA | 700.00 | 37,800.00 | 54.00 | 37,800.00 | 54.00 | 37,800.00 | 0.00 | 0.00 |

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**Remit To:**
Southern Idaho Division
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Fax: (208)-362-6199

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 13854 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 04/08/21 | 12 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 09/30/20 | 04/06/21 | 473766 |

| C/O | Bid Item | Description | Units | Unit | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 10.00 | 11,300.00 | 10.00 | 11,300.00 | 0.00 | 0.00 |
| | 9600 | 1" Irr Service | 16.00 | EA | 525.00 | 8,400.00 | 16.00 | 8,400.00 | 16.00 | 8,400.00 | 0.00 | 0.00 |
| | 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 100.00 % | 13,000.00 | 100.00 % | 13,000.00 | 0.00 % | 0.00 |
| | 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 216.00 | 4,320.00 | 216.00 | 4,320.00 | 0.00 | 0.00 |
| | 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 936.00 | 14,040.00 | 936.00 | 14,040.00 | 0.00 | 0.00 |
| | 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 1,274.00 | 12,740.00 | 1,274.00 | 12,740.00 | 0.00 | 0.00 |
| | 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 936.00 | 3,276.00 | 936.00 | 3,276.00 | 0.00 | 0.00 |
| | 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 0.00 | 0.00 |
| | 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 728.00 | 4,368.00 | 728.00 | 4,368.00 | 0.00 | 0.00 |
| | 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 5.00 | 7,500.00 | 5.00 | 7,500.00 | 0.00 | 0.00 |
| | 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 4,800.00 | 15,840.00 | 4,800.00 | 15,840.00 | 0.00 | 0.00 |
| | 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 984.00 | 27,552.00 | 984.00 | 27,552.00 | 0.00 | 0.00 |
| | 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 28.00 | 11,200.00 | 28.00 | 11,200.00 | 0.00 | 0.00 |
| | 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 20.00 | 2,000.00 | 20.00 | 2,000.00 | 0.00 | 0.00 |
| | 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 35,247.00 | 24,672.90 | 35,247.00 | 24,672.90 | 0.00 | 0.00 |
| | 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 96.00 | 48,960.00 | 96.00 | 48,960.00 | 0.00 | 0.00 |
| | 11300 | Flowering Plants in Planter Po | 1.00 | LS | 28,000.00 | 28,000.00 | 100.00 % | 28,000.00 | 100.00 % | 28,000.00 | 0.00 % | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11400 | Side Street Trash Receptic als | 8.00 | EA | 2,000.00 | 16,000.00 | 8.00 | 16,000.00 | 8.00 | 16,000.00 | 0.00 | 0.00 |
| | 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 |
| | 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 10.00 | 3,500.00 | 10.00 | 3,500.00 | 0.00 | 0.00 |
| | 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 9.00 | 4,320.00 | 9.00 | 4,320.00 | 0.00 | 0.00 |
| | 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 5.00 | 39,500.00 | 5.00 | 39,500.00 | 0.00 | 0.00 |
| | 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 100.00 % | 16,000.00 | 100.00 % | 16,000.00 | 0.00 % | 0.00 |
| | 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 16.00 | 48,000.00 | 16.00 | 48,000.00 | 0.00 | 0.00 |
| | 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 32.00 | 48,000.00 | 32.00 | 48,000.00 | 0.00 | 0.00 |
| | 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 32.00 | 211,200.00 | 32.00 | 211,200.00 | 0.00 | 0.00 |
| | 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 |
| | 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| | 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| | 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| | 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | | **ORIGINAL** | | | | $ 5,953,346.30 | | $ 5,947,096.30 | | $ 5,162,096.30 | | $ 785,000.00 |
| 001 | CO 1.1 | TRANSFER SERVICES OFF CID CONT | 1.00 | LS | 708,794.00- | 708,794.00- | 100.00 % | 708,794.00- | 0.00 % | 0.00 | 100.00 % | 708,794.00- |
| | | **CO #1** | | | | $ 708,794.00- | | $ 708,794.00- | | $ 0.00 | | $ 708,794.00- |

NOT USED

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| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 09/30/20 | 04/06/21 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 002 | CO 2.1 | SYMAN COSTS REDUCTION | 1.00 | LS | 12,908.72- | 12,908.72- | 100.00 % | 12,908.72- | 0.00 % | 0.00 | 100.00 % | 12,908.72 |
| | | **CO #2** | | | | $ 12,908.72- | | $ 12,908.72- | | $ 0.00 | | $ 12,908.72- |
| | | **Subtotal Amount:** | | | | $ 5,231,643.58 | | $ 5,225,393.58 | | $ 5,162,096.30 | | $ 63,297.28 |
| | RETN | | | | | | | (261,269.68) | | (258,104.82) | | (3,164.86) |
| | | **Total Invoice Amount:** | | | | | | $ 4,964,123.90 | | $ 4,903,991.48 | | $ 60,132.42 |

| | | |
|---|---|---|
| **Previous Invoices:** | $ | 4,903,991.48 |
| **Current Invoices:** | $ | 60,132.42 |
| **Total Amount Billed to Date:** | $ | 4,964,123.90 |
| **Total Payments Received to Date:** | $ | (4,903,991.48) |
| **Total Outstanding** | $ | 60,132.42 |

COLUMBIA BANK
877.272.3678
columbiabank.com

6310

34-827/1261
1161
CHECK ARMOR

**BARBER VALLEY DEVELOPMENT INC**
877 W MAIN ST STE 601
BOISE, ID 83702-6018

4/12/2021

PAY TO THE ORDER OF Knife River $ **60,132.42

Sixty Thousand One Hundred Thirty-Two and 42/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO Pay App #12 CID TH #11

AUTHORIZED SIGNATURE

⑈006310⑈ [redacted]

**BARBER VALLEY DEVELOPMENT INC** 6310

Knife River 4/12/2021

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 4/6/2021 | Bill | | 60,132.42 | 60,132.42 | | 60,132.42 |
| | | | | | Check Amount | 60,132.42 |

Columbia/ICB- CHEC Pay App #12 CID TH #11 60,132.42

**BARBER VALLEY DEVELOPMENT INC** 6310

Knife River 4/12/2021

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 4/6/2021 | Bill | | 60,132.42 | 60,132.42 | | 60,132.42 |
| | | | | | Check Amount | 60,132.42 |

Columbia/ICB- CHEC Pay App #12 CID TH #11 60,132.42

# APPLI TION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 13

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

PERIOD TO: 5/31/2021

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ (727,952.72) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,225,393.58 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 5,225,393.58 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ $261,269.68 | |
| b. ____ % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 261,269.68 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 4,964,123.90 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $ 4,964,123.90 |
| 8. CURRENT PAYMENT DUE | | $ 0.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 261,269.68 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | ($721,702.72) | |
| Total approved this Month | | ($6,250.00) |
| TOTALS | ($721,702.72) | ($6,250.00) |
| NET CHANGES by Change Order | ($727,952.72) | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
$ 0.00

CONTRACTOR: Knife River

By: _____ Date: 5/31/2021

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 0.00 See change order #3

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:
By: _____ Date: 6-2-21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

DW 6/2/21

**KNIFE RIVER**
AN MDU RESOURCES COMPANY

**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Customer:**
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14049 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 100.00 % | 350,000.00 | 100.00 % | 350,000.00 | 0.00 % | 0.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 63,800.00 | 255,200.00 | 63,800.00 | 255,200.00 | 0.00 | 0.00 |
| | 50 | Over Excavate & Re-Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 23,800.00 | 273,700.00 | 23,800.00 | 273,700.00 | 0.00 | 0.00 |
| | 100 | Constrct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 1,984.00 | 59,520.00 | 1,984.00 | 59,520.00 | 0.00 | 0.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 100.00 % | 35,000.00 | 100.00 % | 35,000.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 2.50 | 20,000.00 | 2.50 | 20,000.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 160 | Mass Pond Excavation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 19,790.00 | 227,585.00 | 19,790.00 | 227,585.00 | 0.00 | 0.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 1,540.00 | 46,200.00 | 1,540.00 | 46,200.00 | 0.00 | 0.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 100.00 % | 30,000.00 | 100.00 % | 30,000.00 | 0.00 % | 0.00 |

**KNIFE RIVER**
AN MDU RESOURCES COMPANY

**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14049 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

**Customer:**
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 1.50 | 12,000.00 | 1.50 | 12,000.00 | 0.00 | 0.00 |
| 220 | Removal Concrete Beams & Balla | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 4,870.00 | 73,050.00 | 4,870.00 | 73,050.00 | 0.00 | 0.00 |
| 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 1,094.00 | 32,820.00 | 1,094.00 | 32,820.00 | 0.00 | 0.00 |
| 260 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| 1400 | Road & Sidewalk Subgrade Compa | 36,946.00 | SY | 0.90 | 33,251.40 | 36,946.00 | 33,251.40 | 36,946.00 | 33,251.40 | 0.00 | 0.00 |
| 1500 | 6" Minus Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 6,310.00 | 176,680.00 | 6,310.00 | 176,680.00 | 0.00 | 0.00 |
| 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 2,594.00 | 103,760.00 | 2,594.00 | 103,760.00 | 0.00 | 0.00 |
| 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 11,080.00 | 121,880.00 | 11,080.00 | 121,880.00 | 0.00 | 0.00 |
| 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 2,370.00 | 30,810.00 | 2,370.00 | 30,810.00 | 0.00 | 0.00 |
| 1900 | Type "P" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 430.00 | 38,700.00 | 430.00 | 38,700.00 | 0.00 | 0.00 |
| 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 8.00 | 11,600.00 | 8.00 | 11,600.00 | 0.00 | 0.00 |
| 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 6,520.00 | 110,840.00 | 6,520.00 | 110,840.00 | 0.00 | 0.00 |
| 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 410.00 | 41,000.00 | 410.00 | 41,000.00 | 0.00 | 0.00 |
| 2400 | 6" Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 3,969.00 | 87,318.00 | 3,969.00 | 87,318.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**Remit To:**

Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14049 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/C | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 300.00 | 22,500.00 | 300.00 | 22,500.00 | 0.00 | 0.00 |
| | 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 2,752.00 | 151,360.00 | 2,752.00 | 151,360.00 | 0.00 | 0.00 |
| | 2700 | 3/4" Road Basr For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 520.00 | 39,000.00 | 520.00 | 39,000.00 | 0.00 | 0.00 |
| | 2800 | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 32.00 | 6,240.00 | 32.00 | 6,240.00 | 0.00 | 0.00 |
| | 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 38.00 | 38,000.00 | 38.00 | 38,000.00 | 0.00 | 0.00 |
| | 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 2,970.00 | 103,950.00 | 2,970.00 | 103,950.00 | 0.00 | 0.00 |
| | 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 277.00 | 10,803.00 | 277.00 | 10,803.00 | 0.00 | 0.00 |
| | 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 2,252.00 | 119,356.00 | 2,252.00 | 119,356.00 | 0.00 | 0.00 |
| | 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 1,811.00 | 123,148.00 | 1,811.00 | 123,148.00 | 0.00 | 0.00 |
| | 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 1,031.00 | 84,542.00 | 1,031.00 | 84,542.00 | 0.00 | 0.00 |
| | 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 1,096.00 | 103,024.00 | 1,096.00 | 103,024.00 | 0.00 | 0.00 |
| | 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 1.00 | 400.00 | 1.00 | 400.00 | 0.00 | 0.00 |
| | 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 5.00 | 2,500.00 | 5.00 | 2,500.00 | 0.00 | 0.00 |
| | 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 1.00 | 1,100.00 | 1.00 | 1,100.00 | 0.00 | 0.00 |
| | 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 1.00 | 2,100.00 | 1.00 | 2,100.00 | 0.00 | 0.00 |
| | 4100 | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 19.00 | 20,235.00 | 19.00 | 20,235.00 | 0.00 | 0.00 |
| | 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 32.00 | 86,400.00 | 32.00 | 86,400.00 | 0.00 | 0.00 |
| | 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 1.00 | 3,300.00 | 1.00 | 3,300.00 | 0.00 | 0.00 |
| | 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 2.00 | 16,800.00 | 2.00 | 16,800.00 | 0.00 | 0.00 |
| | 4500 | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 2.00 | 10,800.00 | 2.00 | 10,800.00 | 0.00 | 0.00 |

**KNIFE RIVER**
AN MDU RESOURCES COMPANY

**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14049 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 04/06/21 | 05/31/21 | 473766 |

**Customer:**
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 100.00 % | 37,000.00 | 100.00 % | 37,000.00 | 0.00 % | 0.00 |
| | 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 100.00 % | 100,000.00 | 100.00 % | 100,000.00 | 0.00 % | 0.00 |
| | 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 |
| | 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 100.00 % | 73,000.00 | 100.00 % | 73,000.00 | 0.00 % | 0.00 |
| | 5100 | Connect 48" Manhole To Exisiti | 4.00 | EA | 1,000.00 | 4,000.00 | 4.00 | 4,000.00 | 4.00 | 4,000.00 | 0.00 | 0.00 |
| | 5200 | Connect 60" Manhole To Exisiti | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 3.00 | 27,000.00 | 3.00 | 27,000.00 | 0.00 | 0.00 |
| | 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 1.00 | 500.00 | 1.00 | 500.00 | 0.00 | 0.00 |
| | 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 2.00 | 500.00 | 2.00 | 500.00 | 0.00 | 0.00 |
| | 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 3.00 | 7,800.00 | 3.00 | 7,800.00 | 0.00 | 0.00 |
| | 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 100.00 % | 700.00 | 100.00 % | 700.00 | 0.00 % | 0.00 |

**KNIFE RIVER**
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ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 100.00 % | 200,000.00 | 100.00 % | 200,000.00 | 0.00 % | 0.00 |
| | 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 6200 | Install Clinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 100.00 % | 115,000.00 | 100.00 % | 115,000.00 | 0.00 % | 0.00 |
| | 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 100.00 % | 230,000.00 | 100.00 % | 230,000.00 | 0.00 % | 0.00 |
| | 6400 | Install Barnside Gravel Access | 1.00 | LS | 115,000.00 | 115,000.00 | 100.00 % | 115,000.00 | 100.00 % | 115,000.00 | 0.00 % | 0.00 |
| | 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 141.00 | 9,870.00 | 141.00 | 9,870.00 | 0.00 | 0.00 |
| | 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 4.00 | 12,000.00 | 4.00 | 12,000.00 | 0.00 | 0.00 |
| | 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 2.00 | 5,000.00 | 2.00 | 5,000.00 | 0.00 | 0.00 |
| | 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,998.00 | 187,906.00 | 3,998.00 | 187,906.00 | 0.00 | 0.00 |
| | 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 365.00 | 18,250.00 | 365.00 | 18,250.00 | 0.00 | 0.00 |
| | 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 14.00 | 44,800.00 | 0.00 | 0.00 |
| | 7300 | Connect To Existing Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 1.00 | 4,200.00 | 1.00 | 4,200.00 | 0.00 | 0.00 |
| | 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 1.00 | 4,400.00 | 1.00 | 4,400.00 | 0.00 | 0.00 |
| | 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**Remit To:**

Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14049 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| CO Std Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7600 | 4" Sewer Services (Include s 4e | 69.00 | EA | 840.00 | 57,960.00 | 69.00 | 57,960.00 | 69.00 | 57,960.00 | 0.00 | 0.00 |
| 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 2,804.00 | 15,422.00 | 0.00 | 0.00 |
| 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 2,215.00 | 217,070.00 | 2,215.00 | 217,070.00 | 0.00 | 0.00 |
| 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 |
| 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 2.00 | 16,000.00 | 2.00 | 16,000.00 | 0.00 | 0.00 |
| 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 3.00 | 11,100.00 | 3.00 | 11,100.00 | 0.00 | 0.00 |
| 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 2,450.00 | 63,700.00 | 2,450.00 | 63,700.00 | 0.00 | 0.00 |
| 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 11.00 | 14,850.00 | 11.00 | 14,850.00 | 0.00 | 0.00 |
| 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 100.00 % | 3,300.00 | 100.00 % | 3,300.00 | 0.00 % | 0.00 |
| 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 0.00 | 0.00 |
| 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 6.00 | 7,080.00 | 6.00 | 7,080.00 | 0.00 | 0.00 |
| 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 6.00 | 27,000.00 | 6.00 | 27,000.00 | 0.00 | 0.00 |
| 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 32.00 | 44,800.00 | 32.00 | 44,800.00 | 0.00 | 0.00 |
| 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 4.00 | 15,200.00 | 4.00 | 15,200.00 | 0.00 | 0.00 |
| 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 4.00 | 16,000.00 | 4.00 | 16,000.00 | 0.00 | 0.00 |
| 9200 | 6" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 2,642.00 | 39,630.00 | 2,642.00 | 39,630.00 | 0.00 | 0.00 |
| 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 5,130.00 | 56,430.00 | 5,130.00 | 56,430.00 | 0.00 | 0.00 |
| 9400 | 4" Gate Valve (Includes 5 6" | 54.00 | EA | 700.00 | 37,800.00 | 54.00 | 37,800.00 | 54.00 | 37,800.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14049 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

**Customer:**
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 10.00 | 11,300.00 | 10.00 | 11,300.00 | 0.00 | 0.00 |
| | 9600 | 1" Irr Service | 16.00 | EA | 525.00 | 8,400.00 | 16.00 | 8,400.00 | 16.00 | 8,400.00 | 0.00 | 0.00 |
| | 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 100.00 % | 13,000.00 | 100.00 % | 13,000.00 | 0.00 % | 0.00 |
| | 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 216.00 | 4,320.00 | 216.00 | 4,320.00 | 0.00 | 0.00 |
| | 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 936.00 | 14,040.00 | 936.00 | 14,040.00 | 0.00 | 0.00 |
| | 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 1,274.00 | 12,740.00 | 1,274.00 | 12,740.00 | 0.00 | 0.00 |
| | 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 936.00 | 3,276.00 | 936.00 | 3,276.00 | 0.00 | 0.00 |
| | 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 0.00 | 0.00 |
| | 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 728.00 | 4,368.00 | 728.00 | 4,368.00 | 0.00 | 0.00 |
| | 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 5.00 | 7,500.00 | 5.00 | 7,500.00 | 0.00 | 0.00 |
| | 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 4,800.00 | 15,840.00 | 4,800.00 | 15,840.00 | 0.00 | 0.00 |
| | 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 984.00 | 27,552.00 | 984.00 | 27,552.00 | 0.00 | 0.00 |
| | 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 28.00 | 11,200.00 | 28.00 | 11,200.00 | 0.00 | 0.00 |
| | 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 20.00 | 2,000.00 | 20.00 | 2,000.00 | 0.00 | 0.00 |
| | 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 35,247.00 | 24,672.90 | 35,247.00 | 24,672.90 | 0.00 | 0.00 |
| | 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 96.00 | 48,960.00 | 96.00 | 48,960.00 | 0.00 | 0.00 |
| | 11300 | Planting Plants in Planter Po | 1.00 | LS | 26,000.00 | 26,000.00 | 100.00 % | 26,000.00 | 100.00 % | 26,000.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**Remit To:**

Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14049 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11400 | Side Street Trash Receptacals | 8.00 | EA | 2,000.00 | 16,000.00 | 8.00 | 16,000.00 | 8.00 | 16,000.00 | 0.00 | 0.00 |
| | 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 |
| | 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 10.00 | 3,500.00 | 10.00 | 3,500.00 | 0.00 | 0.00 |
| | 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 9.00 | 4,320.00 | 9.00 | 4,320.00 | 0.00 | 0.00 |
| | 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 5.00 | 39,500.00 | 5.00 | 39,500.00 | 0.00 | 0.00 |
| | 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 100.00 % | 16,000.00 | 100.00 % | 16,000.00 | 0.00 % | 0.00 |
| | 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 16.00 | 48,000.00 | 16.00 | 48,000.00 | 0.00 | 0.00 |
| | 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 32.00 | 48,000.00 | 32.00 | 48,000.00 | 0.00 | 0.00 |
| | 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 32.00 | 211,200.00 | 32.00 | 211,200.00 | 0.00 | 0.00 |
| | 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 |
| | 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| | 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| | 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 2,500.00 | 6,250.00 | 0.00 | 0.00 | 2,500.00 | 6,250.00 |
| | 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| | 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | | **Total ORIGINAL** | | | $ | 5,953,346.30 | $ | 5,953,346.30 | $ | 5,947,096.30 | $ | 6,250.00 |
| 001 | CO 1.1 | TRANSFER SERVICES OFF CID CONT | 1.00 | LS | 708,794.00- | 708,794.00- | 100.00 % | 708,794.00- | 100.00 % | 708,794.00- | 0.00 % | 0.00 |
| | | **Total CO #1** | | | $ | 708,794.00- | $ | 708,794.00- | $ | 708,794.00- | $ | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Customer:**
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14049 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 002 | CO 2.1 | SYMAN COSTS REDUCTION | 1.00 | LS | 12,908.72- | 12,908.72- | 100.00 % | 12,908.72- | 100.00 % | 12,908.72- | 0.00 % | 0.00 |
| | | **Total CO #2** | | | | $ 12,908.72- | | $ 12,908.72- | | $ 12,908.72 | | $ 0.00 |
| 003 | CO 3.1 | SILT FENCE NOT INSTALLED | 1.00 | LS | 6,250.00- | 6,250.00- | 100.00 % | 6,250.00- | 0.00 % | 0.00 | 100.00 % | 6,250.00- |
| | | **Total CO #3** | | | | $ 6,250.00- | | $ 6,250.00- | | $ 0.00 | | $ 6,250.00- |
| | | **Subtotal Amount:** | | | | $ 5,225,393.58 | | $ 5,225,393.58 | | $ 5,225,393.58 | | $ 0.00 |
| | RETN | RETAINAGE | | | | | | (261,269.68) | | (261,269.68) | | 0.00 |
| | | **Total Invoice Amount:** | | | | | | $ 4,964,123.90 | | $ 4,964,123.90 | | $ 0.00 |

| | | |
|---|---|---|
| **Previous Invoices:** | $ | 4,964,123.90 |
| **Current Invoices:** | $ | 0.00 |
| **Total Amount Billed to Date:** | $ | 4,964,123.90 |
| **Total Payments Received to Date:** | $ | (4,964,123.90) |
| **Total Outstanding** | $ | 0.00 |

# APPLIC ION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 14 Final Retention

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

PERIOD TO: 5/31/2021

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ (727,952.72) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,225,393.58 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 5,225,393.58 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ $0.00 | |
| b. ____ % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 5,225,393.58 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $ 4,964,123.90 |
| 8. CURRENT PAYMENT DUE | | $ 261,269.68 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 0.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | ($721,702.72) | |
| Total approved this Month | | ($6,250.00) |
| TOTALS | ($721,702.72) | ($6,250.00) |
| NET CHANGES by Change Order | ($727,952.72) | |

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

$ _____

CONTRACTOR: Knife River

By: _____ Date: 5/31/2021

State of:
County of:
Subscribed and sworn to before me this
day of
Notary Public:
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 261,269.68

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:

By: _____ Date: 6-7-21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

DW 6/2/21

KNIFE RIVER
AN MDU RESOURCES COMPANY

**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Customer:**
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | 1 |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 04/06/21 | 05/31/21 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 100.00 % | 350,000.00 | 100.00 % | 350,000.00 | 0.00 % | 0.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 63,800.00 | 255,200.00 | 63,800.00 | 255,200.00 | 0.00 | 0.00 |
| | 50 | Over Excavate & Re-Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 23,800.00 | 273,700.00 | 23,800.00 | 273,700.00 | 0.00 | 0.00 |
| | 100 | Constrct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 1,984.00 | 59,520.00 | 1,984.00 | 59,520.00 | 0.00 | 0.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 100.00 % | 35,000.00 | 100.00 % | 35,000.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 2.50 | 20,000.00 | 2.50 | 20,000.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 180 | Mass Pond Excvation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 19,790.00 | 227,585.00 | 19,790.00 | 227,585.00 | 0.00 | 0.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 1,540.00 | 46,200.00 | 1,540.00 | 46,200.00 | 0.00 | 0.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 100.00 % | 30,000.00 | 100.00 % | 30,000.00 | 0.00 % | 0.00 |

**KNIFE RIVER**
AN MDU RESOURCES COMPANY

**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | 1 |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

**Customer:**
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 1.50 | 12,000.00 | 1.50 | 12,000.00 | 0.00 | 0.00 |
| | 220 | Removal Concrete Beams & Balla | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 4,870.00 | 73,050.00 | 4,870.00 | 73,050.00 | 0.00 | 0.00 |
| | 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 1,094.00 | 32,820.00 | 1,094.00 | 32,820.00 | 0.00 | 0.00 |
| | 260 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 1400 | Road & Sidewalk Subgrade Compa | 38,946.00 | SY | 0.90 | 33,251.40 | 36,946.00 | 33,251.40 | 38,946.00 | 33,251.40 | 0.00 | 0.00 |
| | 1500 | 6" Minus Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 6,310.00 | 176,680.00 | 6,310.00 | 176,680.00 | 0.00 | 0.00 |
| | 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 2,594.00 | 103,760.00 | 2,594.00 | 103,760.00 | 0.00 | 0.00 |
| | 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 11,080.00 | 121,880.00 | 11,080.00 | 121,880.00 | 0.00 | 0.00 |
| | 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 2,370.00 | 30,810.00 | 2,370.00 | 30,810.00 | 0.00 | 0.00 |
| | 1900 | Type "P" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 430.00 | 38,700.00 | 430.00 | 38,700.00 | 0.00 | 0.00 |
| | 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 8.00 | 11,600.00 | 8.00 | 11,600.00 | 0.00 | 0.00 |
| | 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 6,520.00 | 110,840.00 | 6,520.00 | 110,840.00 | 0.00 | 0.00 |
| | 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 410.00 | 41,000.00 | 410.00 | 41,000.00 | 0.00 | 0.00 |
| | 2400 | 6" Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 3,969.00 | 87,318.00 | 3,969.00 | 87,318.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | 1 |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

**Customer:**
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 300.00 | 22,500.00 | 300.00 | 22,500.00 | 0.00 | 0.00 |
| | 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 2,752.00 | 151,360.00 | 2,752.00 | 151,360.00 | 0.00 | 0.00 |
| | 2700 | 3/4" Road Basr For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 520.00 | 39,000.00 | 520.00 | 39,000.00 | 0.00 | 0.00 |
| | 2800 | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 32.00 | 6,240.00 | 32.00 | 6,240.00 | 0.00 | 0.00 |
| | 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 38.00 | 38,000.00 | 38.00 | 38,000.00 | 0.00 | 0.00 |
| | 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 2,970.00 | 103,950.00 | 2,970.00 | 103,950.00 | 0.00 | 0.00 |
| | 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 277.00 | 10,803.00 | 277.00 | 10,803.00 | 0.00 | 0.00 |
| | 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 2,252.00 | 119,356.00 | 2,252.00 | 119,356.00 | 0.00 | 0.00 |
| | 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 1,811.00 | 123,148.00 | 1,811.00 | 123,148.00 | 0.00 | 0.00 |
| | 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 1,031.00 | 84,542.00 | 1,031.00 | 84,542.00 | 0.00 | 0.00 |
| | 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 1,096.00 | 103,024.00 | 1,096.00 | 103,024.00 | 0.00 | 0.00 |
| | 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 1.00 | 400.00 | 1.00 | 400.00 | 0.00 | 0.00 |
| | 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 5.00 | 2,500.00 | 5.00 | 2,500.00 | 0.00 | 0.00 |
| | 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 1.00 | 1,100.00 | 1.00 | 1,100.00 | 0.00 | 0.00 |
| | 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 1.00 | 2,100.00 | 1.00 | 2,100.00 | 0.00 | 0.00 |
| | 4100 | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 19.00 | 20,235.00 | 19.00 | 20,235.00 | 0.00 | 0.00 |
| | 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 32.00 | 86,400.00 | 32.00 | 86,400.00 | 0.00 | 0.00 |
| | 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 1.00 | 3,300.00 | 1.00 | 3,300.00 | 0.00 | 0.00 |
| | 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 2.00 | 16,800.00 | 2.00 | 16,800.00 | 0.00 | 0.00 |
| | 4500 | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 2.00 | 10,800.00 | 2.00 | 10,800.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**Remit To:**

Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | 1 |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 100.00 % | 37,000.00 | 100.00 % | 37,000.00 | 0.00 % | 0.00 |
| | 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 100.00 % | 100,000.00 | 100.00 % | 100,000.00 | 0.00 % | 0.00 |
| | 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 |
| | 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 100.00 % | 73,000.00 | 100.00 % | 73,000.00 | 0.00 % | 0.00 |
| | 5100 | Connect 48" Manhole To Exisiti | 4.00 | EA | 1,000.00 | 4,000.00 | 4.00 | 4,000.00 | 4.00 | 4,000.00 | 0.00 | 0.00 |
| | 5200 | Connect 60" Manhole To Exisiti | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 3.00 | 27,000.00 | 3.00 | 27,000.00 | 0.00 | 0.00 |
| | 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 1.00 | 500.00 | 1.00 | 500.00 | 0.00 | 0.00 |
| | 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 2.00 | 500.00 | 2.00 | 500.00 | 0.00 | 0.00 |
| | 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 3.00 | 7,800.00 | 3.00 | 7,800.00 | 0.00 | 0.00 |
| | 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 100.00 % | 700.00 | 100.00 % | 700.00 | 0.00 % | 0.00 |

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Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

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| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | 1 |

| Bill From: | Bill To: | Cust Ref No. |
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| 04/06/21 | 05/31/21 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 100.00 % | 200,000.00 | 100.00 % | 200,000.00 | 0.00 % | 0.00 |
| | 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 6200 | Install Clinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 100.00 % | 115,000.00 | 100.00 % | 115,000.00 | 0.00 % | 0.00 |
| | 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 100.00 % | 230,000.00 | 100.00 % | 230,000.00 | 0.00 % | 0.00 |
| | 6400 | Install Barnside Gravel Access | 1.00 | LS | 115,000.00 | 115,000.00 | 100.00 % | 115,000.00 | 100.00 % | 115,000.00 | 0.00 % | 0.00 |
| | 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 141.00 | 9,870.00 | 141.00 | 9,870.00 | 0.00 | 0.00 |
| | 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 4.00 | 12,000.00 | 4.00 | 12,000.00 | 0.00 | 0.00 |
| | 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 2.00 | 5,000.00 | 2.00 | 5,000.00 | 0.00 | 0.00 |
| | 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,998.00 | 187,906.00 | 3,998.00 | 187,906.00 | 0.00 | 0.00 |
| | 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 365.00 | 18,250.00 | 365.00 | 18,250.00 | 0.00 | 0.00 |
| | 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 14.00 | 44,800.00 | 0.00 | 0.00 |
| | 7300 | Connect To Exsting Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 1.00 | 4,200.00 | 1.00 | 4,200.00 | 0.00 | 0.00 |
| | 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 1.00 | 4,400.00 | 1.00 | 4,400.00 | 0.00 | 0.00 |
| | 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 |

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**Contract Billing**

| Contract No: | Project No. | Invoice No. |
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| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
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| 06/02/21 | 13 | 1 |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7600 | 4" Sewer Services (Include s 4e | 69.00 | EA | 840.00 | 57,960.00 | 69.00 | 57,960.00 | 69.00 | 57,960.00 | 0.00 | 0.00 |
| | 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 2,804.00 | 15,422.00 | 0.00 | 0.00 |
| | 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 2,215.00 | 217,070.00 | 2,215.00 | 217,070.00 | 0.00 | 0.00 |
| | 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 |
| | 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 2.00 | 16,000.00 | 2.00 | 16,000.00 | 0.00 | 0.00 |
| | 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 3.00 | 11,100.00 | 3.00 | 11,100.00 | 0.00 | 0.00 |
| | 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 2,450.00 | 63,700.00 | 2,450.00 | 63,700.00 | 0.00 | 0.00 |
| | 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 11.00 | 14,850.00 | 11.00 | 14,850.00 | 0.00 | 0.00 |
| | 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 100.00 % | 3,300.00 | 100.00 % | 3,300.00 | 0.00 % | 0.00 |
| | 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 0.00 | 0.00 |
| | 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 6.00 | 7,080.00 | 6.00 | 7,080.00 | 0.00 | 0.00 |
| | 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 6.00 | 27,000.00 | 6.00 | 27,000.00 | 0.00 | 0.00 |
| | 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 32.00 | 44,800.00 | 32.00 | 44,800.00 | 0.00 | 0.00 |
| | 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 4.00 | 15,200.00 | 4.00 | 15,200.00 | 0.00 | 0.00 |
| | 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 4.00 | 16,000.00 | 4.00 | 16,000.00 | 0.00 | 0.00 |
| | 9200 | 6" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 2,642.00 | 39,630.00 | 2,642.00 | 39,630.00 | 0.00 | 0.00 |
| | 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 5,130.00 | 56,430.00 | 5,130.00 | 56,430.00 | 0.00 | 0.00 |
| | 9400 | 4" Gate Valves (Includes 5 6" | 54.00 | EA | 700.00 | 37,800.00 | 54.00 | 37,800.00 | 54.00 | 37,800.00 | 0.00 | 0.00 |

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| | 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 10.00 | 11,300.00 | 10.00 | 11,300.00 | 0.00 | 0.00 |
| | 9600 | 1" Irr Service | 16.00 | EA | 525.00 | 8,400.00 | 16.00 | 8,400.00 | 16.00 | 8,400.00 | 0.00 | 0.00 |
| | 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 100.00 % | 13,000.00 | 100.00 % | 13,000.00 | 0.00 % | 0.00 |
| | 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 216.00 | 4,320.00 | 216.00 | 4,320.00 | 0.00 | 0.00 |
| | 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 936.00 | 14,040.00 | 936.00 | 14,040.00 | 0.00 | 0.00 |
| | 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 1,274.00 | 12,740.00 | 1,274.00 | 12,740.00 | 0.00 | 0.00 |
| | 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 936.00 | 3,276.00 | 936.00 | 3,276.00 | 0.00 | 0.00 |
| | 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 0.00 | 0.00 |
| | 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 728.00 | 4,368.00 | 728.00 | 4,368.00 | 0.00 | 0.00 |
| | 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 5.00 | 7,500.00 | 5.00 | 7,500.00 | 0.00 | 0.00 |
| | 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 4,800.00 | 15,840.00 | 4,800.00 | 15,840.00 | 0.00 | 0.00 |
| | 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 984.00 | 27,552.00 | 984.00 | 27,552.00 | 0.00 | 0.00 |
| | 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 28.00 | 11,200.00 | 28.00 | 11,200.00 | 0.00 | 0.00 |
| | 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 20.00 | 2,000.00 | 20.00 | 2,000.00 | 0.00 | 0.00 |
| | 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 35,247.00 | 24,672.90 | 35,247.00 | 24,672.90 | 0.00 | 0.00 |
| | 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 96.00 | 48,960.00 | 96.00 | 48,960.00 | 0.00 | 0.00 |
| | 11300 | Flowering Plants in Planter Po | 1.00 | LS | 26,000.00 | 26,000.00 | 100.00 % | 26,000.00 | 100.00 % | 26,000.00 | 0.00 % | 0.00 |

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| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | 1 |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

**Customer:**
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11400 | Side Street Trash Receptic als | 8.00 | EA | 2,000.00 | 16,000.00 | 8.00 | 16,000.00 | 8.00 | 16,000.00 | 0.00 | 0.00 |
| | 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 |
| | 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 10.00 | 3,500.00 | 10.00 | 3,500.00 | 0.00 | 0.00 |
| | 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 9.00 | 4,320.00 | 9.00 | 4,320.00 | 0.00 | 0.00 |
| | 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 5.00 | 39,500.00 | 5.00 | 39,500.00 | 0.00 | 0.00 |
| | 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 100.00 % | 16,000.00 | 100.00 % | 16,000.00 | 0.00 % | 0.00 |
| | 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 16.00 | 48,000.00 | 16.00 | 48,000.00 | 0.00 | 0.00 |
| | 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 32.00 | 48,000.00 | 32.00 | 48,000.00 | 0.00 | 0.00 |
| | 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 32.00 | 211,200.00 | 32.00 | 211,200.00 | 0.00 | 0.00 |
| | 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 |
| | 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| | 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| | 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 2,500.00 | 6,250.00 | 2,500.00 | 6,250.00 | 0.00 | 0.00 |
| | 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| | 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | | **Total ORIGINAL** | | | $ | 5,953,346.30 | $ | 5,953,346.30 | $ | 5,953,346.30 | $ | 0.00 |
| 001 | CO 1.1 | TRANSFER SERVICES OFF CID CONT | 1.00 | LS | 708,794.00- | 708,794.00- | 100.00 % | 708,794.00- | 100.00 % | 708,794.00- | 0.00 % | 0.00 |
| | | **Total CO #1** | | | $ | 708,794.00- | $ | 708,794.00- | $ | 708,794.00- | $ | 0.00 |

**KNIFE RIVER**
AN MDU RESOURCES COMPANY

**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | 1 |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 04/06/21 | 05/31/21 | 473766 |

**Customer:**
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C.O. | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 002 | CO 2.1 | SYMAN COSTS REDUCTION | 1.00 | LS | 12,908.72- | 12,908.72- | 100.00 % | 12,908.72- | 100.00 % | 12,908.72- | 0.00 % | 0.00 |
| | | **Total CO #2** | | | | $ 12,908.72 | | $ 12,908.72- | | $ 12,908.72 | | $ 0.00 |
| 003 | CO 3.1 | SILT FENCE NOT INSTALLED | 1.00 | LS | 6,250.00- | 6,250.00- | 100.00 % | 6,250.00- | 100.00 % | 6,250.00- | 0.00 % | 0.00 |
| | | **Total CO #3** | | | | $ 6,250.00- | | $ 6,250.00- | | $ 6,250.00- | | $ 0.00 |
| | | **Subtotal Amount:** | | | | $ 5,225,393.58 | | $ 5,225,393.58 | | $ 5,225,393.58 | | $ 0.00 |
| | RETN | RETAINAGE | | | | | | 0.00 | | (261,269.68) | | 261,269.68 |
| | | **Total Invoice Amount:** | | | | | | $ 5,225,393.58 | | $ 4,964,123.90 | | $ 261,269.68 |

| | | |
|---|---|---|
| **Previous Invoices:** | $ | 4,964,123.90 |
| **Current Invoices:** | $ | 261,269.68 |
| **Total Amount Billed to Date:** | $ | 5,225,393.58 |
| **Total Payments Received to Date:** | $ | (4,964,123.90) |
| **Total Outstanding** | $ | 261,269.68 |

# APPLI[illegible]TION AND CERTIFICATION FOR PAYMENT

*AIA DOCUMENT G702*

PAGE ONE OF PAGES

TO OWNER:
Barber Valley Development

PROJECT: DHE Townhomes #11 CID

APPLICATION NO: 14 Final Retention

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Knife River

VIA ARCHITECT:

PERIOD TO: 5/31/2021

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 5,953,346.30 |
| 2. Net change by Change Orders | | $ (727,952.72) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | $ 5,225,393.58 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 5,225,393.58 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | $ $0.00 | |
| b. ____ % of Stored Material (Column F on G703) | $ Included in above | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 5,225,393.58 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ $ 4,964,123.90 |
| 8. CURRENT PAYMENT DUE | | $ 261,269.68 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 0.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner | ($721,702.72) | |
| Total approved this Month | | ($6,250.00) |
| TOTALS | ($721,702.72) | ($6,250.00) |
| NET CHANGES by Change Order | ($727,952.72) | |

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

$ _____

CONTRACTOR: Knife River

By: _____ Date: 5/31/2021

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 261,269.68

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ARCHITECT:

By: _____ Date: 6-7-21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

KNIFE RIVER
AN MDU RESOURCES COMPANY

Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | 1 |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 04/06/21 | 05/31/21 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | Mobilization | 1.00 | LS | 350,000.00 | 350,000.00 | 100.00 % | 350,000.00 | 100.00 % | 350,000.00 | 0.00 % | 0.00 |
| | 20 | Bonds | 1.00 | LS | 25,000.00 | 25,000.00 | 100.00 % | 25,000.00 | 100.00 % | 25,000.00 | 0.00 % | 0.00 |
| | 30 | Insurance | 1.00 | LS | 2,000.00 | 2,000.00 | 100.00 % | 2,000.00 | 100.00 % | 2,000.00 | 0.00 % | 0.00 |
| | 40 | Mass Excavation and Embankment | 63,800.00 | CY | 4.00 | 255,200.00 | 63,800.00 | 255,200.00 | 63,800.00 | 255,200.00 | 0.00 | 0.00 |
| | 50 | Over Excavate & Re-Comp Exist | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 70 | Complete Offsite Traffic Contr | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 80 | Clear & Grub Pond G-H | 3.50 | AC | 8,000.00 | 28,000.00 | 3.50 | 28,000.00 | 3.50 | 28,000.00 | 0.00 | 0.00 |
| | 90 | Mass Pond Excavaton & Embankme | 23,800.00 | CY | 11.50 | 273,700.00 | 23,800.00 | 273,700.00 | 23,800.00 | 273,700.00 | 0.00 | 0.00 |
| | 100 | Constrct New Ornamental Fence | 1,984.00 | LF | 30.00 | 59,520.00 | 1,984.00 | 59,520.00 | 1,984.00 | 59,520.00 | 0.00 | 0.00 |
| | 120 | Place -Imported Topsoil On All | 1.00 | LS | 35,000.00 | 35,000.00 | 100.00 % | 35,000.00 | 100.00 % | 35,000.00 | 0.00 % | 0.00 |
| | 130 | Pond Slope -Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 140 | Clear & Grub Pond E-F | 2.50 | AC | 8,000.00 | 20,000.00 | 2.50 | 20,000.00 | 2.50 | 20,000.00 | 0.00 | 0.00 |
| | 150 | Removal -Concrete Beams & Ball | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 180 | Mass Pond Excvation & Embankme | 19,790.00 | CY | 11.50 | 227,585.00 | 19,790.00 | 227,585.00 | 19,790.00 | 227,585.00 | 0.00 | 0.00 |
| | 170 | Construct -New Ornamental Fenc | 1,540.00 | LF | 30.00 | 46,200.00 | 1,540.00 | 46,200.00 | 1,540.00 | 46,200.00 | 0.00 | 0.00 |
| | 190 | Place- Imported Topsoil On All | 1.00 | LS | 30,000.00 | 30,000.00 | 100.00 % | 30,000.00 | 100.00 % | 30,000.00 | 0.00 % | 0.00 |

**KNIFE RIVER**
AN MDU RESOURCES COMPANY

**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6195

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
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| 04/06/21 | 05/31/21 | 473766 |

**Customer:**
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 200 | Pond Slope- Stabilization | 1.00 | LS | 9,000.00 | 9,000.00 | 100.00 % | 9,000.00 | 100.00 % | 9,000.00 | 0.00 % | 0.00 |
| | 210 | Clear & Grub Pond 1G | 1.50 | AC | 8,000.00 | 12,000.00 | 1.50 | 12,000.00 | 1.50 | 12,000.00 | 0.00 | 0.00 |
| | 220 | Removal Concrete Beams & Balla | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 230 | Mass Pond Excavation & Embankm | 4,870.00 | CY | 15.00 | 73,050.00 | 4,870.00 | 73,050.00 | 4,870.00 | 73,050.00 | 0.00 | 0.00 |
| | 240 | Construct New Ornamental Fence | 1,094.00 | LF | 30.00 | 32,820.00 | 1,094.00 | 32,820.00 | 1,094.00 | 32,820.00 | 0.00 | 0.00 |
| | 260 | Place Imported Topsoil On All | 1.00 | LS | 18,000.00 | 18,000.00 | 100.00 % | 18,000.00 | 100.00 % | 18,000.00 | 0.00 % | 0.00 |
| | 270 | Pond Slope Stabilization | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 1400 | Road & Sidewalk Subgrade Compa | 36,946.00 | SY | 0.90 | 33,251.40 | 36,946.00 | 33,251.40 | 36,946.00 | 33,251.40 | 0.00 | 0.00 |
| | 1500 | 6" Minus Pit Run | 6,310.00 | CY | 28.00 | 176,680.00 | 6,310.00 | 176,680.00 | 6,310.00 | 176,680.00 | 0.00 | 0.00 |
| | 1600 | 3/4" Road Mix | 2,594.00 | CY | 40.00 | 103,760.00 | 2,594.00 | 103,760.00 | 2,594.00 | 103,760.00 | 0.00 | 0.00 |
| | 1700 | 2.5" Asphalt | 11,080.00 | SY | 11.00 | 121,880.00 | 11,080.00 | 121,880.00 | 11,080.00 | 121,880.00 | 0.00 | 0.00 |
| | 1800 | 3" Asphalt | 2,370.00 | SY | 13.00 | 30,810.00 | 2,370.00 | 30,810.00 | 2,370.00 | 30,810.00 | 0.00 | 0.00 |
| | 1900 | Type "P" Asphalt Repair | 430.00 | SY | 90.00 | 38,700.00 | 430.00 | 38,700.00 | 430.00 | 38,700.00 | 0.00 | 0.00 |
| | 2100 | Alley Approach W/3/4" Road Bas | 8.00 | EA | 1,450.00 | 11,600.00 | 8.00 | 11,600.00 | 8.00 | 11,600.00 | 0.00 | 0.00 |
| | 2200 | Standard 6" Vertical Curb & Gu | 6,520.00 | LF | 17.00 | 110,840.00 | 6,520.00 | 110,840.00 | 6,520.00 | 110,840.00 | 0.00 | 0.00 |
| | 2300 | 3/4" Road Base For Curb & Gutt | 410.00 | CY | 100.00 | 41,000.00 | 410.00 | 41,000.00 | 410.00 | 41,000.00 | 0.00 | 0.00 |
| | 2400 | 6' Concrete Sidewalk | 3,969.00 | LF | 22.00 | 87,318.00 | 3,969.00 | 87,318.00 | 3,969.00 | 87,318.00 | 0.00 | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**Remit To:**
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5450 W. Gowen Road
Boise, ID 83709
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**Contract Billing**

| Contract No: | Project No. | Invoice No. |
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| 30196064 | 30196064 | 14053 |

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HARRIS RANCH NO.11

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| 06/02/21 | 13 | 1 |

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ATTN: DAVE POWELL
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| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2500 | 3/4" Rd Base For Sidewalk | 300.00 | CY | 75.00 | 22,500.00 | 300.00 | 22,500.00 | 300.00 | 22,500.00 | 0.00 | 0.00 |
| | 2600 | 15' Concrete Sidewalk | 2,752.00 | LF | 55.00 | 151,360.00 | 2,752.00 | 151,360.00 | 2,752.00 | 151,360.00 | 0.00 | 0.00 |
| | 2700 | 3/4" Road Basr For 15' Sidewal | 520.00 | CY | 75.00 | 39,000.00 | 520.00 | 39,000.00 | 520.00 | 39,000.00 | 0.00 | 0.00 |
| | 2800 | Truncated Domes | 32.00 | EA | 195.00 | 6,240.00 | 32.00 | 6,240.00 | 32.00 | 6,240.00 | 0.00 | 0.00 |
| | 2900 | Handicap Ramps | 38.00 | EA | 1,000.00 | 38,000.00 | 38.00 | 38,000.00 | 38.00 | 38,000.00 | 0.00 | 0.00 |
| | 3000 | 12" SD Main | 2,970.00 | LF | 35.00 | 103,950.00 | 2,970.00 | 103,950.00 | 2,970.00 | 103,950.00 | 0.00 | 0.00 |
| | 3100 | 15" SD Main | 277.00 | LF | 39.00 | 10,803.00 | 277.00 | 10,803.00 | 277.00 | 10,803.00 | 0.00 | 0.00 |
| | 3200 | 18" SD Main | 2,252.00 | LF | 53.00 | 119,356.00 | 2,252.00 | 119,356.00 | 2,252.00 | 119,356.00 | 0.00 | 0.00 |
| | 3300 | 24" SD Main | 1,811.00 | LF | 68.00 | 123,148.00 | 1,811.00 | 123,148.00 | 1,811.00 | 123,148.00 | 0.00 | 0.00 |
| | 3400 | 30" SD Main | 1,031.00 | LF | 82.00 | 84,542.00 | 1,031.00 | 84,542.00 | 1,031.00 | 84,542.00 | 0.00 | 0.00 |
| | 3500 | 36" SD Main | 1,096.00 | LF | 94.00 | 103,024.00 | 1,096.00 | 103,024.00 | 1,096.00 | 103,024.00 | 0.00 | 0.00 |
| | 3700 | 18" End Section | 1.00 | EA | 400.00 | 400.00 | 1.00 | 400.00 | 1.00 | 400.00 | 0.00 | 0.00 |
| | 3800 | 24" End Section | 5.00 | EA | 500.00 | 2,500.00 | 5.00 | 2,500.00 | 5.00 | 2,500.00 | 0.00 | 0.00 |
| | 3900 | 30" End Section | 1.00 | EA | 1,100.00 | 1,100.00 | 1.00 | 1,100.00 | 1.00 | 1,100.00 | 0.00 | 0.00 |
| | 4000 | 36" End Section | 1.00 | EA | 2,100.00 | 2,100.00 | 1.00 | 2,100.00 | 1.00 | 2,100.00 | 0.00 | 0.00 |
| | 4100 | Type I Catch Basin | 19.00 | EA | 1,065.00 | 20,235.00 | 19.00 | 20,235.00 | 19.00 | 20,235.00 | 0.00 | 0.00 |
| | 4200 | 48" SD Manhole | 32.00 | EA | 2,700.00 | 86,400.00 | 32.00 | 86,400.00 | 32.00 | 86,400.00 | 0.00 | 0.00 |
| | 4300 | 60" SD Manhole | 1.00 | EA | 3,300.00 | 3,300.00 | 1.00 | 3,300.00 | 1.00 | 3,300.00 | 0.00 | 0.00 |
| | 4400 | SD Manhole G-1 & G-2 | 2.00 | EA | 8,400.00 | 16,800.00 | 2.00 | 16,800.00 | 2.00 | 16,800.00 | 0.00 | 0.00 |
| | 4500 | 1000 Gal S&G Trap 1G-1 & 1G-1A | 2.00 | EA | 5,400.00 | 10,800.00 | 2.00 | 10,800.00 | 2.00 | 10,800.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4600 | Hydrodynamic Separator "E" | 1.00 | LS | 45,000.00 | 45,000.00 | 100.00 % | 45,000.00 | 100.00 % | 45,000.00 | 0.00 % | 0.00 |
| | 4700 | Hydrodynamic Separator "F" | 1.00 | LS | 37,000.00 | 37,000.00 | 100.00 % | 37,000.00 | 100.00 % | 37,000.00 | 0.00 % | 0.00 |
| | 4800 | Hydrodynamic Separator "G" | 1.00 | LS | 100,000.00 | 100,000.00 | 100.00 % | 100,000.00 | 100.00 % | 100,000.00 | 0.00 % | 0.00 |
| | 4900 | Hydrodynamic Separator "1G" | 1.00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 |
| | 5000 | Hydrodynamic Separator "H" | 1.00 | LS | 73,000.00 | 73,000.00 | 100.00 % | 73,000.00 | 100.00 % | 73,000.00 | 0.00 % | 0.00 |
| | 5100 | Connect 48" Manhole To Exisiti | 4.00 | EA | 1,000.00 | 4,000.00 | 4.00 | 4,000.00 | 4.00 | 4,000.00 | 0.00 | 0.00 |
| | 5200 | Connect 60" Manhole To Exisiti | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 5300 | Pond Outlet Structure | 3.00 | EA | 9,000.00 | 27,000.00 | 3.00 | 27,000.00 | 3.00 | 27,000.00 | 0.00 | 0.00 |
| | 5400 | Remove Existing Splitter Box | 1.00 | EA | 500.00 | 500.00 | 1.00 | 500.00 | 1.00 | 500.00 | 0.00 | 0.00 |
| | 5500 | Rip Rap Pipe Inlet/Outlet at P | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5600 | Remove Existing SD Manhole | 2.00 | EA | 250.00 | 500.00 | 2.00 | 500.00 | 2.00 | 500.00 | 0.00 | 0.00 |
| | 5700 | Remove and Relocate Existing S | 3.00 | EA | 2,600.00 | 7,800.00 | 3.00 | 7,800.00 | 3.00 | 7,800.00 | 0.00 | 0.00 |
| | 5800 | Remove Existing SD Pipe | 1.00 | LS | 8,000.00 | 8,000.00 | 100.00 % | 8,000.00 | 100.00 % | 8,000.00 | 0.00 % | 0.00 |
| | 5900 | Remove Existing SD Structure | 1.00 | LS | 700.00 | 700.00 | 100.00 % | 700.00 | 100.00 % | 700.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

Remit To:
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

Customer:
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14053 |

Job Description
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | 1 |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 04/06/21 | 05/31/21 | 473766 |

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6000 | Install -Old Hickory Gravel Ac | 1.00 | LS | 200,000.00 | 200,000.00 | 100.00 % | 200,000.00 | 100.00 % | 200,000.00 | 0.00 % | 0.00 |
| | 6100 | Install Old Hickory Gravel Acc | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 6200 | Install Clinch Way Gravel Acce | 1.00 | LS | 115,000.00 | 115,000.00 | 100.00 % | 115,000.00 | 100.00 % | 115,000.00 | 0.00 % | 0.00 |
| | 6300 | Install Haystack St Gravel Acc | 1.00 | LS | 230,000.00 | 230,000.00 | 100.00 % | 230,000.00 | 100.00 % | 230,000.00 | 0.00 % | 0.00 |
| | 6400 | Install Barnside Gravel Access | 1.00 | LS | 115,000.00 | 115,000.00 | 100.00 % | 115,000.00 | 100.00 % | 115,000.00 | 0.00 % | 0.00 |
| | 6500 | ACHD Access Road Warm Springs | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 6600 | 24" Underdrain Pipe | 141.00 | LF | 70.00 | 9,870.00 | 141.00 | 9,870.00 | 141.00 | 9,870.00 | 0.00 | 0.00 |
| | 6700 | 48" Underdrain Manhole | 4.00 | EA | 3,000.00 | 12,000.00 | 4.00 | 12,000.00 | 4.00 | 12,000.00 | 0.00 | 0.00 |
| | 6800 | Connect to Underdrain Manhole | 2.00 | EA | 2,500.00 | 5,000.00 | 2.00 | 5,000.00 | 2.00 | 5,000.00 | 0.00 | 0.00 |
| | 6900 | Greenbelt Repair W/Stripin g | 1.00 | LS | 5,000.00 | 5,000.00 | 100.00 % | 5,000.00 | 100.00 % | 5,000.00 | 0.00 % | 0.00 |
| | 7000 | 8" Sewer Main | 3,998.00 | LF | 47.00 | 187,906.00 | 3,998.00 | 187,906.00 | 3,998.00 | 187,906.00 | 0.00 | 0.00 |
| | 7100 | 10" Sewer Main | 365.00 | LF | 50.00 | 18,250.00 | 365.00 | 18,250.00 | 365.00 | 18,250.00 | 0.00 | 0.00 |
| | 7200 | 48" Sewer Manhole | 14.00 | EA | 3,200.00 | 44,800.00 | 14.00 | 44,800.00 | 14.00 | 44,800.00 | 0.00 | 0.00 |
| | 7300 | Connect To Existing Sewer Main | 1.00 | EA | 4,200.00 | 4,200.00 | 1.00 | 4,200.00 | 1.00 | 4,200.00 | 0.00 | 0.00 |
| | 7400 | Connect To Existing Sewer Manh | 1.00 | EA | 4,400.00 | 4,400.00 | 1.00 | 4,400.00 | 1.00 | 4,400.00 | 0.00 | 0.00 |
| | 7500 | Construct Sewer Access Road | 1.00 | LS | 22,000.00 | 22,000.00 | 100.00 % | 22,000.00 | 100.00 % | 22,000.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**Remit To:**

Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | 1 |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7600 | 4" Sewer Services (Include s 4e | 69.00 | EA | 840.00 | 57,960.00 | 69.00 | 57,960.00 | 69.00 | 57,960.00 | 0.00 | 0.00 |
| | 7700 | 4" Service Pipe (Includes 192' | 2,804.00 | LF | 5.50 | 15,422.00 | 2,804.00 | 15,422.00 | 2,804.00 | 15,422.00 | 0.00 | 0.00 |
| | 7800 | 16" DI Water Main | 2,215.00 | LF | 98.00 | 217,070.00 | 2,215.00 | 217,070.00 | 2,215.00 | 217,070.00 | 0.00 | 0.00 |
| | 7900 | 16" DI Fittings | 1.00 | LS | 20,000.00 | 20,000.00 | 100.00 % | 20,000.00 | 100.00 % | 20,000.00 | 0.00 % | 0.00 |
| | 8000 | Connect To Existing 16" Main | 2.00 | EA | 8,000.00 | 16,000.00 | 2.00 | 16,000.00 | 2.00 | 16,000.00 | 0.00 | 0.00 |
| | 8100 | 16" Butterfly Valve | 3.00 | EA | 3,700.00 | 11,100.00 | 3.00 | 11,100.00 | 3.00 | 11,100.00 | 0.00 | 0.00 |
| | 8200 | 8" C900 Water Main | 2,450.00 | LF | 26.00 | 63,700.00 | 2,450.00 | 63,700.00 | 2,450.00 | 63,700.00 | 0.00 | 0.00 |
| | 8300 | 8" Gate Valve | 11.00 | EA | 1,350.00 | 14,850.00 | 11.00 | 14,850.00 | 11.00 | 14,850.00 | 0.00 | 0.00 |
| | 8400 | 8" Fittings | 1.00 | LS | 3,300.00 | 3,300.00 | 100.00 % | 3,300.00 | 100.00 % | 3,300.00 | 0.00 % | 0.00 |
| | 8500 | Connect To Existing 8" Main | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | 4.00 | 2,000.00 | 0.00 | 0.00 |
| | 8600 | 8"X2" Blow Off | 6.00 | EA | 1,180.00 | 7,080.00 | 6.00 | 7,080.00 | 6.00 | 7,080.00 | 0.00 | 0.00 |
| | 8800 | Fire Hydrant | 6.00 | EA | 4,500.00 | 27,000.00 | 6.00 | 27,000.00 | 6.00 | 27,000.00 | 0.00 | 0.00 |
| | 8900 | 3/4" Double Service | 32.00 | EA | 1,400.00 | 44,800.00 | 32.00 | 44,800.00 | 32.00 | 44,800.00 | 0.00 | 0.00 |
| | 9000 | 2" Water Service | 4.00 | EA | 3,800.00 | 15,200.00 | 4.00 | 15,200.00 | 4.00 | 15,200.00 | 0.00 | 0.00 |
| | 9100 | 6" Fire Service | 4.00 | EA | 4,000.00 | 16,000.00 | 4.00 | 16,000.00 | 4.00 | 16,000.00 | 0.00 | 0.00 |
| | 9200 | 6" PVC Including Control Wire | 2,642.00 | LF | 15.00 | 39,630.00 | 2,642.00 | 39,630.00 | 2,642.00 | 39,630.00 | 0.00 | 0.00 |
| | 9300 | 4" PVC Including Control Wire | 5,130.00 | LF | 11.00 | 56,430.00 | 5,130.00 | 56,430.00 | 5,130.00 | 56,430.00 | 0.00 | 0.00 |
| | 9400 | 4" Gate Valves (Includes S 6" | 54.00 | EA | 700.00 | 37,800.00 | 54.00 | 37,800.00 | 54.00 | 37,800.00 | 0.00 | 0.00 |

**KNIFE RIVER**
AN MDU RESOURCES COMPANY

**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Customer:**

473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | 1 |
| **Bill From:** | **Bill To:** | **Cust Ref No.** |
| 04/06/21 | 05/31/21 | 473766 |

| C/C | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 9500 | 3" Landscape Tap | 10.00 | EA | 1,130.00 | 11,300.00 | 10.00 | 11,300.00 | 10.00 | 11,300.00 | 0.00 | 0.00 |
| | 9600 | 1" Irr Service | 16.00 | EA | 525.00 | 8,400.00 | 16.00 | 8,400.00 | 16.00 | 8,400.00 | 0.00 | 0.00 |
| | 9700 | Mainline Drain | 1.00 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | 1.00 | 1,000.00 | 0.00 | 0.00 |
| | 9800 | 6" Fittings | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | 9900 | 4" Fittings | 1.00 | LS | 13,000.00 | 13,000.00 | 100.00 % | 13,000.00 | 100.00 % | 13,000.00 | 0.00 % | 0.00 |
| | 10000 | 10" Sleeve | 216.00 | LF | 20.00 | 4,320.00 | 216.00 | 4,320.00 | 216.00 | 4,320.00 | 0.00 | 0.00 |
| | 10100 | 8" Sleeve | 936.00 | LF | 15.00 | 14,040.00 | 936.00 | 14,040.00 | 936.00 | 14,040.00 | 0.00 | 0.00 |
| | 10200 | 6" Sleeve | 1,274.00 | LF | 10.00 | 12,740.00 | 1,274.00 | 12,740.00 | 1,274.00 | 12,740.00 | 0.00 | 0.00 |
| | 10300 | 2" Sleeve | 936.00 | LF | 3.50 | 3,276.00 | 936.00 | 3,276.00 | 936.00 | 3,276.00 | 0.00 | 0.00 |
| | 10400 | 12 Gauge 2 Wire | 8,012.00 | LF | 1.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 8,012.00 | 0.00 | 0.00 |
| | 10500 | Landscape and Alley Repair | 728.00 | LF | 6.00 | 4,368.00 | 728.00 | 4,368.00 | 728.00 | 4,368.00 | 0.00 | 0.00 |
| | 10600 | Connect To Existing Main | 5.00 | EA | 1,500.00 | 7,500.00 | 5.00 | 7,500.00 | 5.00 | 7,500.00 | 0.00 | 0.00 |
| | 10700 | Fine Irrigation Mainline | 4,800.00 | LF | 3.30 | 15,840.00 | 4,800.00 | 15,840.00 | 4,800.00 | 15,840.00 | 0.00 | 0.00 |
| | 10800 | Hunter Pro Spray Pop Up | 984.00 | EA | 28.00 | 27,552.00 | 984.00 | 27,552.00 | 984.00 | 27,552.00 | 0.00 | 0.00 |
| | 10900 | Hunter Remote Control Valving | 28.00 | EA | 400.00 | 11,200.00 | 28.00 | 11,200.00 | 28.00 | 11,200.00 | 0.00 | 0.00 |
| | 11000 | Amended Topsoil | 20.00 | CY | 100.00 | 2,000.00 | 20.00 | 2,000.00 | 20.00 | 2,000.00 | 0.00 | 0.00 |
| | 11100 | Lawn | 35,247.00 | SF | 0.70 | 24,672.90 | 35,247.00 | 24,672.90 | 35,247.00 | 24,672.90 | 0.00 | 0.00 |
| | 11200 | Trees | 96.00 | EA | 510.00 | 48,960.00 | 96.00 | 48,960.00 | 96.00 | 48,960.00 | 0.00 | 0.00 |
| | 11300 | Flowering Plants in Planter Po | 1.00 | LS | 28,000.00 | 28,000.00 | 100.00 % | 28,000.00 | 100.00 % | 28,000.00 | 0.00 % | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

**Remit To:**
Southern Idaho Division
5450 W. Gowen Road
Boise, ID 83709
Fax: (208)-362-6199

**Contract Billing**

| Contract No: | Project No. | Invoice No. |
|---|---|---|
| 30196064 | 30196064 | 14053 |

**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
|---|---|---|
| 06/02/21 | 13 | 1 |

| Bill From: | Bill To: | Cust Ref No. |
|---|---|---|
| 04/06/21 | 05/31/21 | 473766 |

**Customer:**
473766
BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
2447 S VISTA AVENUE
BOISE ID 83705

| CO | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11400 | Side Street Trash Receptacls | 8.00 | EA | 2,000.00 | 16,000.00 | 8.00 | 16,000.00 | 8.00 | 16,000.00 | 0.00 | 0.00 |
| | 11500 | Street Signs | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 |
| | 11600 | Type II Barricades | 10.00 | EA | 350.00 | 3,500.00 | 10.00 | 3,500.00 | 10.00 | 3,500.00 | 0.00 | 0.00 |
| | 11700 | Type III Barricades | 9.00 | EA | 480.00 | 4,320.00 | 9.00 | 4,320.00 | 9.00 | 4,320.00 | 0.00 | 0.00 |
| | 11800 | Street Lights 25' | 5.00 | EA | 7,900.00 | 39,500.00 | 5.00 | 39,500.00 | 5.00 | 39,500.00 | 0.00 | 0.00 |
| | 11900 | Street Light Conduit & Wiring | 1.00 | LS | 16,000.00 | 16,000.00 | 100.00 % | 16,000.00 | 100.00 % | 16,000.00 | 0.00 % | 0.00 |
| | 12000 | Benches Along Haystack | 16.00 | EA | 3,000.00 | 48,000.00 | 16.00 | 48,000.00 | 16.00 | 48,000.00 | 0.00 | 0.00 |
| | 12100 | Planter Pots Along Haystack | 32.00 | EA | 1,500.00 | 48,000.00 | 32.00 | 48,000.00 | 32.00 | 48,000.00 | 0.00 | 0.00 |
| | 12200 | Tree Grates Along Haystack | 32.00 | EA | 6,600.00 | 211,200.00 | 32.00 | 211,200.00 | 32.00 | 211,200.00 | 0.00 | 0.00 |
| | 12300 | Striping | 1.00 | LS | 4,000.00 | 4,000.00 | 100.00 % | 4,000.00 | 100.00 % | 4,000.00 | 0.00 % | 0.00 |
| | 12400 | Prepare SWPPP and File | 1.00 | LS | 2,500.00 | 2,500.00 | 100.00 % | 2,500.00 | 100.00 % | 2,500.00 | 0.00 % | 0.00 |
| | 12500 | Inlet Sediment Protection | 6.00 | EA | 65.00 | 390.00 | 6.00 | 390.00 | 6.00 | 390.00 | 0.00 | 0.00 |
| | 12600 | Silt Fence | 2,500.00 | LF | 2.50 | 6,250.00 | 2,500.00 | 6,250.00 | 2,500.00 | 6,250.00 | 0.00 | 0.00 |
| | 12700 | Orange Construction Fence | 2,706.00 | LF | 2.50 | 6,765.00 | 2,706.00 | 6,765.00 | 2,706.00 | 6,765.00 | 0.00 | 0.00 |
| | 12800 | Inspect and Maintain BMP's | 1.00 | LS | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 100.00 % | 10,000.00 | 0.00 % | 0.00 |
| | | **Total ORIGINAL** | | | $ | 5,953,346.30 | $ | 5,953,346.30 | $ | 5,953,346.30 | $ | 0.00 |
| 001 | CO 1.1 | TRANSFER SERVICES OFF CID CONT | 1.00 | LS | 708,794.00- | 708,794.00- | 100.00 % | 708,794.00- | 100.00 % | 708,794.00- | 0.00 % | 0.00 |
| | | **Total CO #1** | | | $ | 708,794.00- | $ | 708,794.00- | $ | 708,794.00- | $ | 0.00 |

KNIFE RIVER
AN MDU RESOURCES COMPANY

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5450 W. Gowen Road
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**Contract Billing**

| Contract No: | Project No. | Invoice No. |
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**Job Description**
HARRIS RANCH NO.11

| Invoice Date: | Appl No. | Adjust No. |
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BARBER VALLEY DEVELOPMENT - CB
ATTN: DAVE POWELL
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| C/O | Bid Item | Description | Units | UM | Unit Price | Extension | Total Units To Date | Total Billing | Previous Units To Date | Previous Billing | Current Units | Current Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 002 | CO 2.1 | SYMAN COSTS REDUCTION | 1.00 | LS | 12,908.72- | 12,908.72- | 100.00 % | 12,908.72- | 100.00 % | 12,908.72- | 0.00 % | 0.00 |
| | | **Total CO #2** | | | | $ 12,908.72- | | $ 12,908.72- | | $ 12,908.72- | | $ 0.00 |
| 003 | CO 3.1 | SILT FENCE NOT INSTALLED | 1.00 | LS | 6,250.00- | 6,250.00- | 100.00 % | 6,250.00- | 100.00 % | 6,250.00- | 0.00 % | 0.00 |
| | | **Total CO #3** | | | | $ 6,250.00- | | $ 6,250.00- | | $ 6,250.00- | | $ 0.00 |
| | | **Subtotal Amount:** | | | | $ 5,225,393.58 | | $ 5,225,393.58 | | $ 5,225,393.58 | | $ 0.00 |
| | RETN | RETAINAGE | | | | | | 0.00 | | (261,269.68) | | 261,269.68 |
| | | **Total Invoice Amount:** | | | | | | $ 5,225,393.58 | | $ 4,964,123.90 | | $ 261,269.68 |

| | | |
|---|---|---|
| **Previous Invoices:** | $ | 4,964,123.90 |
| **Current Invoices:** | $ | 261,269.68 |
| **Total Amount Billed to Date:** | $ | 5,225,393.58 |
| **Total Payments Received to Date:** | $ | (4,964,123.90) |
| **Total Outstanding** | $ | 261,269.68 |

**BARBER VALLEY DEVELOPMENT INC**
877 W MAIN ST STE 501
BOISE, ID 83702-6018

COLUMBIA BANK
877.272.3678
columbiabank.com

6369

34-827/1261
1261

6/2/2021

PAY TO THE ORDER OF Knife River $ **261,269.68

Two Hundred Sixty-One Thousand Two Hundred Sixty-Nine and 68/100********** DOLLARS

Knife River
5450 W. Gowen Rd.
Boise, Idaho 83709

MEMO TH #11 CID final retention Pay App #14

AUTHORIZED SIGNATURE

⑈006369⑈ [redacted]

**BARBER VALLEY DEVELOPMENT INC**
Knife River

6369

6/2/2021

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 5/28/2021 | Bill | | 261,269.68 | 261,269.68 | | 261,269.68 |
| | | | | | Check Amount | 261,269.68 |

Columbia/ICB- CHEC TH #11 CID final retention Pay App #14 261,269.68

**BARBER VALLEY DEVELOPMENT INC**
Knife River

6369

6/2/2021

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 5/28/2021 | Bill | | 261,269.68 | 261,269.68 | | 261,269.68 |
| | | | | | Check Amount | 261,269.68 |

Columbia/ICB- CHEC TH #11 CID final retention Pay App #14 261,269.68

# BETWEEN OWNER AND ENGINEER
# FOR
# PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of June 20, 2019 ("Effective Date") between

Barber Valley Development ("Owner")

and RiveRidge Engineering Company ("Engineer")

Engineer agrees to provide the services described below to Owner for Dallas Harris Estates Townhomes No. ~~10~~ 11 Construction Management Services ("Project").

Description of Engineer's Services:

The Dallas Harris Estates Townhomes No. 10 Project Construction Management Scope of Services is made a part of this agreement and is attached.

Owner and Engineer further agree as follows:

**1.01 Basic Agreement**

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01.

**2.01 Payment Procedures**

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

**3.01 Additional Services**

A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any.

**4.01 Termination**

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Engineer:

1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer=s responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.

3) Engineer shall have no liability to Owner on account of such termination.


EJCDC E-520 Short Form of Agreement Between Owner and Engineer for Professional Services
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c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Engineer.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

**5.01 Controlling Law**

A. This Agreement is to be governed by the law of the state in which the Project is located.

**6.01 Successors, Assigns, and Beneficiaries**

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

**7.01 General Considerations**

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

1. Owner shall have the right to copies (hard copies and/or electronic copies) of all final maps, elevations, grade and related work (the "Finished Work"), which is exclusive to this Project and has been paid for by Owner, including any copying costs. The Finished Work shall be the property of Owner, including the right to be used by Owner whether or not Engineer finishes the Project. If the Project is not completed by Engineer, Owner shall execute a Release of Liability, in a form satisfactory to Engineer, prior to the transfer of any copies of the Finished Work.

G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to $100,000 or the total amount of compensation received by Engineer, whichever is greater.

H. The parties acknowledge that Engineer's scope of services does not include any services related to a


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Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

**8.01 Total Agreement**

A. This Agreement (consisting of pages 1 to 4 inclusive together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.


EJCDC E-520 Short Form of Agreement Between Owner and Engineer for Professional Services
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**9.01 Payment (Lump Sum Contract)**

A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

The Following is considered a Lump Sum Contract for:

1. Construction Management Services $ 55,000.00

**Total estimated compensation** **$ 55,000.00**

The Engineer reserves the right to review and modify, if necessary, estimated fees following the approval of a final concept plan by the Owner. The Engineer may alter the distribution of compensation between individual tasks of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless prior approval is given in writing by the Owner.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

| | | | |
|---|---|---|---|
| OWNER: | Barber Valley Development | ENGINEER: | RiveRidge Engineering Company |
| By: | Doug Fowler, ~~LeNir Ltd.~~ | By: | David G. Powell, P.E. |
| Title: | President | Title: | Corporate Vice President |
| Date Signed: | 6/24/19 | Date Signed: | 6/21/19 |
| Acknowledged: | Barber Valley Development | | |

| | |
|---|---|
| Address for giving notices: | Address for giving notices: |
| LeNir Ltd | RiveRidge Engineering |
| 4940 E. Mill Station Drive, Suite 101-B | 2447 S. Vista Avenue |
| Boise, ID 83716 | Boise, ID 83705 |



EJCDC E-520 Short Form of Agreement Between Owner and Engineer for Professional Services
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RiveRidge
Engineering
Company

June 20, 2019

Doug Fowler
LeNir LTD
4940 E. Mill Station Dr.
Suite 101-B
Boise, ID 83716

RE: Dallas Harris Estates Townhomes Subdivision No. ~~10~~ 11
**Construction Management Contract**

Dear Mr. Fowler:

RiveRidge Engineering Company is pleased to submit this Scope of Services and associated Fee Structure for the **Construction Management Services** associated with the Dallas Harris Estates Townhomes Subdivision No. 10 construction project as depicted on the attached drawing.

**Task 1 – Construction Bid Coordination and Award for improvements.**

1. RiveRidge Engineering will distribute plans and coordinate with LeNir LTD and contractors for the evaluation and costing of the intended construction.
2. RiveRidge will work with team to set up contract documents and specifications for the CID eligible bid process.
3. RiveRidge will coordinate with team and submit all documents to Boise City Engineer for review and verification that documents and process meets CID eligibility requirements.
4. RiveRidge will coordinate with Owner and Contractor for execution of Project Contract and scheduling of construction.

**Task 2 – Site Construction of Improvements.**

RiveRidge Engineering Company will provide the following services related to construction:

1. Distribute plans to agencies, utilities and contractors that will be working on the project based on final approved plans and specifications.
2. Schedule, attend and assist with the ACHD and Boise City Pre-construction Conferences.
3. Construction management services, including site observation, coordination with owner,


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208-344-1180 • 208-344-1182

agencies, contractors and sub-consultants and meetings to verify construction is being accomplished in accordance with the approved plans, specifications and timing.

4. Review and recommendation to Owner for payment of monthly contractor payment requests to be approved by Owner prior to payment.
5. Review and preparation of construction work directives and construction change orders to be reviewed and approved by Owner, prior to authorization of change.
6. On site visits for substantial and final completion inspections.
7. Coordination with owner, contractor and agencies for the timely completion of all punch list work at end of project to final agency acceptance.
8. Final project close-out to include evaluation of project impacts from change orders and directives, payment of retainage to contractor and final payments to contractor upon final agency and owner approval and acceptance of all improvements.

**Construction Management Subtotal** **$55,000.00**

Exclusions: The following services are specifically excluded from this Scope and considered to be provided, if required, by others:

1. Geotechnical and testing services
2. Legal services
3. Application fees associated with plan submittals, permits and approvals
4. Landscape and fine irrigation design, plan submittal and approvals
5. Any task not specifically identified above

This Construction Management Scope of Services is submitted for your review and approval. Attached, for your execution, is an agreement that is tied to this scope once you have approved this document. I am available to discuss any questions you might have regarding the scope, timeline and costs.

Sincerely,

David G. Powell, P.E.
Project Manager

**RiveRidge**

**Dallas Harris Estates Townhomes #11**

| Inovice Date | Invoice Number | Amount Billed | Check Number | Date Paid | Amount Paid |
|---|---|---|---|---|---|
| 7/9/2019 | 19028 | $ 1,200.00 | 5643 | 8/9/2019 | $ 1,200.00 |
| 8/6/2019 | 19028 | $ 850.00 | 5692 | 9/11/2019 | $ 850.00 |
| 10/8/2019 | 19028 | $ 1,650.00 | 5807 | 11/15/2019 | $ 1,650.00 |
| 11/7/2019 | 19028 | $ 6,150.00 | 5841 | 12/12/2019 | $ 6,150.00 |
| 12/6/2019 | 19028 | $ 3,800.00 | 5886 | 12/30/2019 | $ 3,800.00 |
| 1/7/2020 | 19028 | $ 2,500.00 | 5942 | 2/13/2020 | $ 2,500.00 |
| 2/10/2020 | 19028 | $ 5,865.00 | 5978 | 3/11/2020 | $ 5,865.00 |
| 3/6/2020 | 19028 | $ 2,500.00 | 6016 | 4/13/2020 | $ 2,500.00 |
| 4/9/2020 | 19028 | $ 4,165.00 | 6090 | 6/12/2020 | $ 4,165.00 |
| **Total:** | | **$ 28,680.00** | | | **$ 28,680.00** |

RECEIVED

JUL 11 2019

RiveRidge
Engineering
Company

Barber Valley Development
4940 E. Mill Station Dr., Suite 101-B
Boise, ID 83716

Date: July 9, 2019
Job No. 19028

Description: Dallas Harris Estates Townhomes Subdivision No. ~~III~~ 11 Construction Management Services

| | PROFESSIONAL SERVICES | | AMOUNT | BALANCE |
|---|---|---|---|---|
| | Professional Construction Mnagement services rendered in June, 2019 in accordance with agreement | | | |
| 1. | Construction Management performed in January | | | |
| | Project Manager | 4.0 Hours @ $ 150.00 | $ 600.00 | |
| | Project Engineer | 6.0 Hours @ $ 100.00 | $ 600.00 | |
| | EIT | 0.0 Hours @ $ 80.00 | $ - | |
| | | | | $ 1,200.00 |
| | **Total Due This Period:** | | | $ 1,200.00 |
| | **Payments/Credits:** | | | $ - |
| | **Outstanding Invoice:** | | | $ - |
| | **TOTAL AMOUNT DUE:** | | | $ 1,200.00 |

PAYMENT TERMS:

All account balances not paid in full within one month of the billing date are subject to an interest charge at a rate of eighteen (18) percent (%) per annum compounded monthly until paid in full. Payments received shall be credited first to accrued interest and then to principal. All costs or fees incurred to collect overdue account balances shall be added to the principal portion of the account balance.

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**BARBER VALLEY DEVELOPMENT, INC.**
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BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

5643

8/9/2019

PAY TO THE ORDER OF RiveRidge $ **24,301.03

Twenty-Four Thousand Three Hundred One and 03/100**********DOLLARS

RiveRidge
2447 S. Vista Ave.
Boise, Idaho 83705

MEMO

⑈005643⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

5643

8/9/2019

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 8/9/2019 | Bill | 19028 TH #11 | 1,200.00 | 1,200.00 | | 1,200.00 |
| | | | | | Check Amount | 24,301.03 |

Columbia/ICB- CHEC 24,301.03

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

5643

8/9/2019

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 8/9/2019 | Bill | 19028 TH #11 | 1,200.00 | 1,200.00 | | 1,200.00 |
| | | | | | Check Amount | 24,301.03 |

Columbia/ICB- CHEC 24,301.03

RECEIVED

AUG 8 2019

RiveRidge
Engineering
Company

Barber Valley Development
4940 E. Mill Station Dr., Suite 101-B
Boise, ID 83716

Date: August 6, 2019
Job No. 19028

Description: Dallas Harris Estates Townhomes Subdivision No. ~~10~~ 11 Construction Management Services

| | PROFESSIONAL SERVICES | | | AMOUNT | BALANCE |
|---|---|---|---|---|---|
| | Professional Construction Mnagement services rendered in July, 2019 in accordance with agreement | | | | |
| 1. | Construction Management performed in January | | | | |
| | Project Manager | 1.0 Hours @ | $ 150.00 | $ 150.00 | |
| | Project Engineer | 7.0 Hours @ | $ 100.00 | $ 700.00 | |
| | EIT | 0.0 Hours @ | $ 80.00 | $ - | |
| | | | | | $ 850.00 |
| | **Total Due This Period:** | | | | $ 850.00 |
| | **Payments/Credits:** | | | | $ - |
| | **Outstanding Invoice:** | | | | $ - |
| | **TOTAL AMOUNT DUE:** | | | | $ 850.00 |

PAYMENT TERMS:

All account balances not paid in full within one month of the billing date are subject to an interest charge at a rate of eighteen (18) percent (%) per annum compounded monthly until paid in full. Payments received shall be credited first to accrued interest and then to principal. All costs or fees incurred to collect overdue account balances shall be added to the principal portion of the account balance.

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**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

5692

9/11/2019

PAY TO THE ORDER OF RiveRidge $ **60,381.15

Sixty Thousand Three Hundred Eighty-One and 15/100********** DOLLARS

RiveRidge
2447 S. Vista Ave.
Boise, Idaho 83705

MEMO

WZ614615-06-19

⑈005692⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

5692

9/11/2019

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 9/10/2019 | Bill | 19028 DHE #10 11 | 850.00 | 850.00 | | 850.00 |
| [redacted] | | | | | | |
| | | | | | Check Amount | 60,381.15 |

Columbia/ICB- CHEC 60,381.15

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

5692

9/11/2019

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 9/10/2019 | Bill | 19028 DHE #10 11 | 850.00 | 850.00 | | 850.00 |
| [redacted] | | | | | | |
| | | | | | Check Amount | 60,381.15 |

Columbia/ICB- CHEC 60,381.15

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RiveRidge
Engineering
Company

RECEIVED

OCT 10 2019

Barber Valley Development
4940 E. Mill Station Dr., Suite 101-B
Boise, ID 83716

Date: October 8, 2019
Job No. 19028

Description: Dallas Harris Estates Townhomes Subdivision No. ~~10~~ 11 Construction Management Services

| | PROFESSIONAL SERVICES | | | AMOUNT | BALANCE |
|---|---|---|---|---|---|
| | Professional Construction Mnagement services rendered in September, 2019 in accordance with agreement | | | | |
| 1 | Construction Management services | | | | |
| | Project Manager | 10.0 Hours @ | $ 150.00 | $ 1,500.00 | |
| | Project Engineer | 1.5 Hours @ | $ 100.00 | $ 150.00 | |
| | EIT | 0.0 Hours @ | $ 80.00 | $ - | |
| | | | | | $ 1,650.00 |
| | | | **Total Due This Period:** | | $ 1,650.00 |
| | | | **Payments/Credits:** | | $ - |
| | | | **Outstanding Invoice:** | | $ - |
| | **TOTAL AMOUNT DUE:** | | | | $ 1,650.00 |

PAYMENT TERMS:

All account balances not paid in full within one month of the billing date are subject to an interest charge at a rate of eighteen (18) percent (%) per annum compounded monthly until paid in full. Payments received shall be credited first to accrued interest and then to principal. All costs or fees incurred to collect overdue account balances shall be added to the principal portion of the account balance.

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BARBER VALLEY DEVELOPMENT, INC.

RiveRidge

11/15/2019

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 11/14/2019 | Bill | 19028-TH #~~10~~ 11 | 1,650.00 | 1,650.00 | | 1,650.00 |
| [redacted] | | | | | | |
| | | | | | Check Amount | 49,102.56 |

Columbia/ICB- CHEC 49,102.56

RiveRidge
Engineering
Company

RECEIVED

NOV 12 2019

Barber Valley Development
4940 E. Mill Station Dr., Suite 101-B
Boise, ID 83716

Date: November 7, 2019
Job No. 19028

Description: Dallas Harris Estates Townhomes Subdivision No. ~~10~~ 11 Construction Management Services

| | PROFESSIONAL SERVICES | | | AMOUNT | BALANCE |
|---|---|---|---|---|---|
| | Professional Construction Mnagement services rendered in October, 2019 in accordance with agreement | | | | |
| 1. | Construction Management services | | | | |
| | Project Manager | 21.0 Hours @ $ | 150.00 | $ 3,150.00 | |
| | Project Engineer | 30.0 Hours @ $ | 100.00 | $ 3,000.00 | |
| | EIT | 0.0 Hours @ $ | 80.00 | $ - | |
| | | | | | $ 6,150.00 |
| | | | **Total Due This Period:** | | $ 6,150.00 |
| | | | **Payments/Credits:** | | $ - |
| | | | **Outstanding Invoice:** | | $ - |
| | **TOTAL AMOUNT DUE:** | | | | $ 6,150.00 |

PAYMENT TERMS:

All account balances not paid in full within one month of the billing date are subject to an interest charge at a rate of eighteen (18) percent (%) per annum compounded monthly until paid in full. Payments received shall be credited first to accrued interest and then to principal. All costs or fees incurred to collect overdue account balances shall be added to the principal portion of the account balance.

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**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

5841

12/12/2019

PAY TO THE ORDER OF RiveRidge $ **30,468.75

Thirty Thousand Four Hundred Sixty-Eight and 75/100********** DOLLARS

RiveRidge
2447 S. Vista Ave.
Boise, Idaho 83705

MEMO

⑈005841⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

5841

12/12/2019

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 11/26/2019 | Bill | 19028 TH#4011 | 6,150.00 | 6,150.00 | | 6,150.00 |
| [redacted] | | | | | | |
| | | | | | Check Amount | 30,468.75 |

Columbia/ICB- CHEC 30,468.75

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

5841

12/12/2019

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 11/26/2019 | Bill | 19028 TH#4011 | 6,150.00 | 6,150.00 | | 6,150.00 |
| [redacted] | | | | | | |
| | | | | | Check Amount | 30,468.75 |

Columbia/ICB- CHEC 30,468.75

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DEC 11 2019

RiveRidge
Engineering
Company

Barber Valley Development
4940 E. Mill Station Dr., Suite 101-B
Boise, ID 83716

Date: December 6, 2019
Job No. 19028

Description: Dallas Harris Estates Townhomes Subdivision No. 10 Construction Management Services

| | PROFESSIONAL SERVICES | | | AMOUNT | BALANCE |
|---|---|---|---|---|---|
| | Professional Construction Mnagement services rendered in November, 2019 in accordance with agreement | | | | |
| 1. | Construction Management services | | | | |
| | Project Manager | 18.0 Hours @ | $ 150.00 | $ 2,700.00 | |
| | Project Engineer | 11.0 Hours @ | $ 100.00 | $ 1,100.00 | |
| | EIT | 0.0 Hours @ | $ 80.00 | $ - | |
| | | | | | $ 3,800.00 |
| | | | **Total Due This Period:** | | $ 3,800.00 |
| | | | **Payments/Credits:** | | $ - |
| | | | **Outstanding Invoice:** | | $ - |
| | **TOTAL AMOUNT DUE:** | | | | $ 3,800.00 |

PAYMENT TERMS:

All account balances not paid in full within one month of the billing date are subject to an interest charge at a rate of eighteen (18) percent (%) per annum compounded monthly until paid in full. Payments received shall be credited first to accrued interest and then to principal. All costs or fees incurred to collect overdue account balances shall be added to the principal portion of the account balance.

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**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

5886

12/30/2019

PAY TO THE ORDER OF RiveRidge $ **28,098.72

Twenty-Eight Thousand Ninety-Eight and 72/100********** DOLLARS

RiveRidge
2447 S. Vista Ave.
Boise, Idaho 83705

MEMO

⑈005886⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

5886

12/30/2019

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 12/30/2019 | Bill | 19028 TH #1071 | 3,800.00 | 3,800.00 | | 3,800.00 |
| [redacted] | | | | | | |
| | | | | | Check Amount | [redacted] |

Columbia/ICB- CHEC 28,098.72

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

5886

12/30/2019

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 12/30/2019 | Bill | 19028 TH #1011 | 3,800.00 | 3,800.00 | | 3,800.00 |
| [redacted] | | | | | | |
| | | | | | Check Amount | 28,098.72 |

Columbia/ICB- CHEC 28,098.72

LR2209ASLN1 TEPLY & ASSOCIATES (206) 429-6262 PRINTED IN U.S.A.

RiveRidge
Engineering
Company

Barber Valley Development
4940 E. Mill Station Dr., Suite 101-B
Boise, ID 83716

Date: January 7, 2020
Job No. 19028

Description: Dallas Harris Estates Townhomes Subdivision No. ~~10~~ 11 Construction Management Services

| | PROFESSIONAL SERVICES | | | AMOUNT | BALANCE |
|---|---|---|---|---|---|
| | Professional Construction Mnagement services rendered in December, 2019 in accordance with agreement | | | | |
| 1 | Construction Management services | | | | |
| | Project Manager | 15.0 Hours @ | $ 150.00 | $ 2,250.00 | |
| | Project Engineer | 2.5 Hours @ | $ 100.00 | $ 250.00 | |
| | EIT | 0.0 Hours @ | $ 80.00 | $ - | |
| | | | | | $ 2,500.00 |
| | | | **Total Due This Period:** | | $ 2,500.00 |
| | | | **Payments/Credits:** | | $ - |
| | | | **Outstanding Invoice:** | | $ - |
| | **TOTAL AMOUNT DUE:** | | | | $ 2,500.00 |

PAYMENT TERMS:

All account balances not paid in full within one month of the billing date are subject to an interest charge at a rate of eighteen (18) percent (%) per annum compounded monthly until paid in full. Payments received shall be credited first to accrued interest and then to principal. All costs or fees incurred to collect overdue account balances shall be added to the principal portion of the account balance.

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**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

5942

2/13/2020

PAY TO THE ORDER OF RiveRidge $ **7,503.00

Seven Thousand Five Hundred Three and 00/100********** DOLLARS

WZB4615-06-19

RiveRidge
2447 S. Vista Ave.
Boise, Idaho 83705

MEMO

⑈005946 20⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

5942

2/13/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 2/11/2020 | Bill | 19028 TH #~~10~~ 11 | 2,500.00 | 2,500.00 | | 2,500.00 |
| | | | | | Check Amount | 7,503.00 |

Columbia/ICB- CHEC 7,503.00

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

5942

2/13/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 2/11/2020 | Bill | 19028 TH #~~10~~ 11 | 2,500.00 | 2,500.00 | | 2,500.00 |
| | | | | | Check Amount | 7,503.00 |

Columbia/ICB- CHEC 7,503.00

RECEIVED

FEB 13 2020

RiveRidge
Engineering
Company

Barber Valley Development
4940 E. Mill Station Dr., Suite 101-B
Boise, ID 83716

Date: February 10, 2020
Job No. 19028

Description: Dallas Harris Estates Townhomes Subdivision No. ~~10~~ 11 Construction Management Services

| | PROFESSIONAL SERVICES | | | AMOUNT | BALANCE |
|---|---|---|---|---|---|
| | Professional Construction Mnagement services rendered in January, 2020 in accordance with agreement | | | | |
| 1. | Construction Management services | | | | |
| | Project Manager | 30.1 Hours @ | $ 150.00 | $ 4,515.00 | |
| | Project Engineer | 13.5 Hours @ | $ 100.00 | $ 1,350.00 | |
| | EIT | 0.0 Hours @ | $ 80.00 | $ - | |
| | | | | | $ 5,865.00 |
| | | | **Total Due This Period:** | | $ 5,865.00 |
| | | | **Payments/Credits:** | | $ - |
| | | | **Outstanding Invoice:** | | $ - |
| | **TOTAL AMOUNT DUE:** | | | | $ 5,865.00 |

PAYMENT TERMS:

All account balances not paid in full within one month of the billing date are subject to an interest charge at a rate of eighteen (18) percent (%) per annum compounded monthly until paid in full. Payments received shall be credited first to accrued interest and then to principal. All costs or fees incurred to collect overdue account balances shall be added to the principal portion of the account balance.

2447 S. Vista Avenue • Boise, ID 83705
208-344-1180 • 208-344-1182

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 621 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

5978

3/11/2020

PAY TO THE ORDER OF RiveRidge $ **25,180.00

Twenty-Five Thousand One Hundred Eighty and 00/100********** DOLLARS

RiveRidge
2447 S. Vista Ave.
Boise, Idaho 83705

MEMO

WZ61415-06-19

⑈005978⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.

5978

RiveRidge

3/11/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 3/11/2020 | Bill | 19028 TH #1011 | 5,865.00 | 5,865.00 | | 5,865.00 |
| [redacted] | | | | | | |
| | | | | | Check Amount | 25,180.00 |

Columbia/ICB- CHEC 25,180.00

BARBER VALLEY DEVELOPMENT, INC.

5978

RiveRidge

3/11/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 3/11/2020 | Bill | 19028 TH #1011 | 5,865.00 | 5,865.00 | | 5,865.00 |
| [redacted] | | | | | | |
| | | | | | Check Amount | 25,180.00 |

Columbia/ICB- CHEC 25,180.00

LR2206A6LN1 TEPLY & ASSOCIATES (208) 429-8282

PRINTED IN U.S.A.

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MAR 10 2020

RiveRidge
Engineering
Company

Barber Valley Development
4940 E. Mill Station Dr., Suite 101-B
Boise, ID 83716

Date: March 6, 2020
Job No. 19028

#11

Description: Dallas Harris Estates Townhomes Subdivision No. 10 Construction Management Services

| | PROFESSIONAL SERVICES | | | AMOUNT | BALANCE |
|---|---|---|---|---|---|
| | Professional Construction Mnagement services rendered in February, 2020 in accordance with agreement | | | | |
| 1. | Construction Management services | | | | |
| | Project Manager | 16.0 Hours @ | $ 150.00 | $ 2,400.00 | |
| | Project Engineer | 1.0 Hours @ | $ 100.00 | $ 100.00 | |
| | EIT | 0.0 Hours @ | $ 80.00 | $ - | |
| | | | | | $ 2,500.00 |
| | | | **Total Due This Period:** | | $ 2,500.00 |
| | | | **Payments/Credits:** | | $ - |
| | | | **Outstanding Invoice:** | | $ - |
| | **TOTAL AMOUNT DUE:** | | | | $ 2,500.00 |

PAYMENT TERMS:

All account balances not paid in full within one month of the billing date are subject to an interest charge at a rate of eighteen (18) percent (%) per annum compounded monthly until paid in full. Payments received shall be credited first to accrued interest and then to principal. All costs or fees incurred to collect overdue account balances shall be added to the principal portion of the account balance.

2447 S. Vista Avenue • Boise, ID 83705
208-344-1180 • 208-344-1182

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-627/1251

6016

4/13/2020

PAY TO THE ORDER OF RiveRidge $ **41,440.50

Forty-One Thousand Four Hundred Forty and 50/100********** DOLLARS

RiveRidge
2447 S. Vista Ave.
Boise, Idaho 83705

MEMO

⑈006016⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

6016

4/13/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 4/9/2020 | Bill | 19028 TH #10 | 2,500.00 | 2,500.00 | | 2,500.00 |
| | | | | | Check Amount | 41,440.50 |

Columbia/ICB- CHEC 41,440.50

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

6016

4/13/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| [redacted] | | | | | | |
| 4/9/2020 | Bill | 19028 TH #10 | 2,500.00 | 2,500.00 | | 2,500.00 |
| | | | | | Check Amount | 41,440.50 |

Columbia/ICB- CHEC 41,440.50

RiveRidge
Engineering
Company

Barber Valley Development
4940 E. Mill Station Dr., Suite 101-B
Boise, ID 83716

Date: April 9, 2020
Job No. 19028

Description: Dallas Harris Estates Townhomes Subdivision No. 11 Construction Management Services

| | PROFESSIONAL SERVICES | | | AMOUNT | BALANCE |
|---|---|---|---|---|---|
| | Professional Construction Mnagement services rendered in March, 2020 in accordance with agreement | | | | |
| 1. | Construction Management services | | | | |
| | Project Manager | 19.0 Hours @ | $ 160.00 | $ 3,040.00 | |
| | Project Engineer | 9.0 Hours @ | $ 125.00 | $ 1,125.00 | |
| | EIT | 0.0 Hours @ | $ 80.00 | $ - | |
| | | | | | $ 4,165.00 |
| | | | **Total Due This Period:** | | $ 4,165.00 |
| | | | **Payments/Credits:** | | |
| | | | **Outstanding Invoice(s) Subtotal:** | | $ - |
| | | | **TOTAL AMOUNT DUE:** | | $ 4,165.00 |

PAYMENT TERMS:
All account balances not paid in full within one month of the billing date are subject to an interest charge at a rate of eighteen (18) percent (%) per annum compounded monthly until paid in full. Payments received shall be credited first to accrued interest and then to principal. All costs or fees incurred to collect overdue account balances shall be added to the principal portion of the account balance.

PM 5/19/2020

2447 S. Vista Avenue • Boise, ID 83705
208-344-1180

**BARBER VALLEY DEVELOPMENT, INC.**
4940 E. MILL STATION DRIVE, STE. 101-B
BOISE, ID 83716

Columbia Bank 521 12TH AVE. SOUTH NAMPA, ID 83651

34-827/1251

6090

6/12/2020

TO THE ORDER OF RiveRidge $ **4,165.00

Four Thousand One Hundred Sixty-Five and 00/100********** DOLLARS

RiveRidge
2447 S. Vista Ave.
Boise, Idaho 83705

MEMO DHE TH #11 CID

⑈006090⑈ [redacted]

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

6090

6/12/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 5/31/2020 | Bill | | 4,165.00 | 4,165.00 | | 4,165.00 |
| | | | | | Check Amount | 4,165.00 |

Columbia/ICB- CHEC DHE TH #11 CID 4,165.00

BARBER VALLEY DEVELOPMENT, INC.
RiveRidge

6090

6/12/2020

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|---|---|---|---|---|---|---|
| 5/31/2020 | Bill | | 4,165.00 | 4,165.00 | | 4,165.00 |
| | | | | | Check Amount | 4,165.00 |

Columbia/ICB- CHEC DHE TH #11 CID 4,165.00

## DD. Exhibit DD – DHE TH #11 – South Ponds Master Storm Water Plan

## EE. Exhibit EE – Association Objection Letter – "First Set of Objections to Certain Interest Payments Requested by the Developer"

August 30, 2021

Members of the Board
Harris Ranch Community Infrastructure District No. 1 ("HRCID")
City of Boise
150 N. Capitol Blvd.
Boise, Idaho 83702

Re: First Set of Objections to Certain Interest Payments Requested by the Developer

Members of the HRCID Board:

The purpose of this letter is to express our initial set of objections to certain interest payments requested by the Harris Ranch developers ("Developer"). The interest payments are supposedly due for the periods between the dates contributions and expenditures were made by the Developer for various supposed public facilities and improvements related to the Harris Ranch development, and the dates the Developer was later reimbursed by the HRCID for such contributions and expenditures.

The Development Agreement among the City of Boise ("City"), the HRCID and the Developers ("Development Agreement") provides for the payment by the HRCID to the Developer not only of construction and other related costs of certain public facilities and improvements they undertake in connection with the Harris Ranch development, but also interest at specified rates for, generally, the period between the date of the expenditure by the Developer and the date of reimbursement of that expenditure by the HRCID. Sec. 3.2(a).

We have only undertaken an initial review of some of the requested interest payments, in part because we have not yet been provided relevant documents by the City, nor have we had adequate time to review the rather voluminous documents we do have.[1] But, as we continue our review of projects financed by the HRCID and payments made to the Developer, we are increasingly concerned, ***and even alarmed***, that payments have been made by the HRCID to the Developer that are contrary to law and/or to the Development Agreement. That may present serious issues for the Developer, for the HRCID and for the City officials responsible for making such payments. And it is imposing an unjust and unlawful financial burden on certain homeowners in Harris Ranch. The City and

[1] Quite frankly, it should not have been left to us, as homeowners and lay people, to be undertaking a review such as this. But the City to date has failed to undertake an adequate legal review of requested payments to the Developer before making them. We hope that that will change going forward, and that the past mistakes will be rectified by recovering those prior payments from the Developer.

Developer are using homeowners in the HRCID as a "cash machine" to fund projects of general benefit to the City, such as regional parks, a fire station and Greenbelt additions, and to pour millions of dollars into the Developer's already deep pockets. This is fundamentally abusive, and also unlawful.

We have undertaken an initial review of ***$1.4 million*** in requested interest payments, and object to substantially all of them. We object to the requested interest payments primarily because the projects for which the original payments were made by the HRCID to the Developer do not qualify for financing under either or both the Idaho Community Infrastructure District Act ("CID Act") and/or the Development Agreement, including for one or more of the following reasons:

1. The facilities or improvements were constructed or dedicated by the Developer ***before the HRCID was even formed and the Development Agreement executed***, and neither the CID Act nor the Development Agreement provide for or permit such payments, which amount to unlawful gifts by the HRCID to the Developer (at the expense of homeowners in Harris Ranch within the HRCID).

2. The facilities or improvements are not owned by the City or other local government, and thus don't constitute public infrastructure that can be financed under the CID Act or the Development Agreement.

3. The facilities or improvements otherwise are not among the types of facilities and improvements listed in the CID Act which can be financed, and in some cases are ***expressly prohibited*** from being financed by the CID Act.

4. The payments to the Developer for the supposed "value" of land dedicated to the public presume that the land could have been developed into homes and commercial properties, when in fact they had only nominal value, as they were required to be dedicated to public uses and purposes as a condition of the construction of the Harris Ranch development.

**Discussion**

The following is a more detailed discussion of our initial set of objections.[2]

**Payments for Projects Undertaken by the Developer *Before the Establishment of the District and the Execution of the Development Agreement* Were Improper**

The HRCID has previously paid the Developer almost ***$1.9 million*** for projects undertaken by the Developer ***before the District had even been established and before the Development Agreement had been executed***. Moreover, the Developer is requesting

[2] Please note that the project descriptions and associated dollar amounts are based on our current understanding of the City records provided to us, and are subject to further review and refinement and to the receipt of additional documentation from the City.

***another $815,000*** in "interest" on those amounts for the periods from the dates when the Developer supposedly spent them, to the later dates the Developer was reimbursed by the HRCID. This strikes us as rather outrageous.

There is nothing in the CID Act or in the Development Agreement that obligates or even permits the HRCID to make payments to the Developer for projects the Developer voluntarily undertook and paid for from their own funds, presumably as a condition for City and other approvals of the Harris Ranch development, ***before the District was even created and the Development Agreement approved,*** let alone executed and effective.

The generosity of the City, acting through the HRCID, in making substantial payments to the Developer that it was not obligated or even permitted to make by the Development Agreement, and which could not have been contemplated as the HRCID was not even formed, can be explained in part by the fact that it's easy to be generous with other people's money. That is, the City could be generous in "gifting" moneys to the Developer because it was not the City's money it was gifting, but that of the future homeowners and taxpayers in the Harris Ranch development. Any additional explanations for the City's generosity remain to be determined.

The HRCID was initially created by the City in May 2010. Its boundaries were significantly expanded in June 2010. The execution of the Development Agreement was not approved by the Board of the HRCID until June 22, 2010. It's stated effective date was August 31, 2010. But it was not executed by the Developer, and thus was not a binding contract, until October 5, 2010.

The HRCID nonetheless made the following payments to the Developer for the following projects which were completed on the following dates (and thus had commenced and were contractually obligated to be paid for by the Developer months if not years before then):

(Continued on next page.)

| Project Name | Project ID No. | Completion Date | Amount Reimbursed | Interest Requested |
|---|---|---|---|---|
| | | | | |
| Barber Road Design | GO13-7 | 11/30/2009 | $37,107 | $8,449 |
| North ½ Barber Road Engineering | GO13-8 | 11/30/2009 | $25,034 | $5,700 |
| Warm Springs Segment C | GO15B-1 | 11/2/2009 | $39,972 | $12,246 |
| Deflection Berm | GO15B-5 | 11/4/2008 | $420,800 | $151,133 |
| Idaho Power – Connection to Fire Station | GO16-1 | 8/26/2010 | $29,266 | $9,292 |
| Barber Road Segment B | GO16-4 | 11/2/2009 | $345,839 | $124,727 |
| Storm Water Ponds WS – Land Value | GO19-1 | 7/30/2010 | $958,979 | $504,784 |
| | | | | |
| **TOTALS** | | | **$1,856,997** | **$816,331** |

These payments to the Developer constitute a gift of public funds (and ultimately a gift of the hard-earned money of Harris Ranch homeowners and taxpayers) by the HRCID to the Developer. Among other things, that constitutes a violation of Article XII, Section 4 of the Idaho Constitution, which provides that ***no city or other municipal corporation*** "*shall … raise money for or make donation or loan its credit to or in aid of*" any corporation or association. It apparently was easy for the HRCID's Board to approve such payments, as there weren't yet any homeowners and taxpayers present in the HRCID, and no-one therefore who had any reason to know of yet alone to understand the abuses being perpetrated. There are now.

We thus request that the Developer's requested payment for interest related to such projects be denied. In addition, we request that the HRCID require the Developer to disgorge these prior payments and return them to the HRCID, with interest at the same rate specified in the Development Agreement from the respective dates of the original payments.

**Payments for Supposed Land "Value" Were Improper**

The HRCID has previously paid the Developer almost ***$3.5 million*** for the supposed "value" of land beneath various public facilities and improvements that they were required to undertake in order to develop Harris Ranch from the former pasturelands into a large residential and commercial area. And the Developer is now seeking ***another $841,000*** in "interest" with respect to those prior payments. But those land valuations were based on fundamentally and necessarily false assumptions.

Not every square foot of land in a new development can be dedicated to homes, apartments, offices, restaurants, and other commercial establishments. A significant portion of the land must be used for roads, sidewalks, local parks, open space,

environmental mitigation, and other purposes that don't provide profits to the developer. The value of the homes and other properties the sale of which produce revenues for the developer are dependent on the dedication of many other acres to public uses and purposes. The developer cannot sell that acreage to third parties to generate profits. They are compensated for the portions of their development that they *can't* sell, however, by the increased value of the lots which they *can* sell because of the other acreage dedicated to those public uses and purposes.

But the Developer here nonetheless sought to be paid (and, incredibly, was) by the HRCID for the supposed "value" of land which they were required to dedicate to roads, storm water control and other public uses as if such land could have been sold off as private homes. That is obviously untrue. The fair market value of land, which is required to be used for public purposes, rather than private profit, is almost zero. That is, no-one is going to pay you much, if anything, for land that they must then deed over to the public.[3]

Notwithstanding the foregoing, the Developer has not only requested to be but has in fact been paid for the supposed "value" of the following property, all of which had to be dedicated in perpetuity to public uses as a condition to the Harris Ranch development:

| **Project Name** | **Project ID No.** | **Completion Date** | **Amount Paid** | **Interest Requested** |
|---|---|---|---|---|
| | | | | |
| Deflection Berm | GO15B-5 | 11/24/2008 | $420,800 | $151,133 |
| Barber Junction Ponds – Land Value | GO19-1 | 4/1/2017 | $654,000 | $112,439 |
| Sediment Basins/Barber Road – Land Value | GO19-1 | 7/6/2017 | $194,000 | $30,264 |
| Storm Water Ponds WS – Land Value | GO19-1 | 7/30/2010 | $958,979 | $504,784 |
| Warm Springs Creek Realignment – Land Value | GO19-1 | 4/15/2019 | $1,230,000 | $42,789 |
| | | | | |
| **TOTALS:** | | | **$3,457,779** | **$841,409** |

We will briefly address each of these prior "reimbursements," below.

***Deflection Berm***. We do not yet have sufficient documentation from the City to better understand this payment. But it appears that the Developer sought and received "reimbursement" from the HRCID of ***more than $420,000*** for the supposed "value" of

[3] By contrast, it *is* appropriate for a local government to pay a developer for land taken for a public use, such as a library, on which the developer could otherwise have built homes or offices. That is not the case here. All the property here had to be dedicated to various public uses in order for the Developer to undertake the balance of the Harris Ranch development, which has been extraordinarily profitable for them.

land the Harris family deeded to Ada County in 2008 (long before the HRCID was even created). They conveyed that property to the County, however, *in exchange for other property* which the County deeded to the Harris family. The agreement between the County and the Harris family ***expressly recites that the properties exchanged "have been appraised and have substantially and materially equal value."*** Thus, the Harris family had already been compensated once for the property they conveyed to the County. ***But it appears they were paid for the same property a second time by the HRCID***. The solution to this mystery awaits our receipt of additional documents from the City. In any event, even if the Developer was required to dedicate the property it received from the County to a public use as a condition to their development, its "value" was next to nothing. Finally, based on the information we have at hand, it's our understanding that this project is located south of the Mill District which is located outside the boundaries of the CID.

***Barber Junction Ponds – Land Value***. This "reimbursement" of ***more than $650,000*** was for 3 acres of storm water ponds north of the Boise River and west of S. Eckert Rd. The copy of the short-form "summary" appraisal we were provided by the City, which was submitted by the Developer, is missing more than half its pages. But we by now are familiar with this appraiser and their approach to these appraisals, so suspect we know the substance of the missing pages.

These ponds were required as a condition of the Harris Ranch development and are an essential component of the storm water control system for the entire development (much of which, unfortunately, was excluded from the boundaries of the HRCID, and those homeowners thus are free from the City's special taxes and assessments). We note that such storm water retention ponds and related systems are *critical* to prevent flooding that would otherwise occur when you cover many hundreds of acres of former pastureland with streets, houses, patios, sidewalks, and other hard surfaces. The rainfall that used to soak into the ground instead runs off in very large amounts. Just one inch of rain on a typical residential lot in Harris Ranch likely produces more than 3,000 gallons of run-off. Multiply that by more than 2,000 homes, and you have a whole lot of water that must go somewhere.

So, the storm water ponds were a required component of the Harris Ranch development. The appraiser nonetheless assumes that the storm water ponds "could have been placed in alternative locations and the existing storage drainage pond[s] could be developed." That is an illogical and indefensible assumption. The storm water ponds had to go somewhere within land owned by the Developer. And, so far as we can determine, all other possible locations near the Boise River are already occupied by other mandated storm water ponds, wetlands mitigation areas and current and future City parks. And other possible sites within the Harris Ranch development have already been or are being developed with homes and commercial buildings, which would have to be displaced if storm water ponds were located there.

By the appraiser's reasoning, every square foot of land in the Harris Ranch development could have been dedicated to homes and commercial buildings. Thus, the dozens upon dozens of acres which were required to be dedicated to public uses as a condition of the development, including storm water drainage and storage systems, wetlands, parks, and *even streets*, would have had to be constructed in an alternative universe where they didn't take up any actual space in the development. The mind boggles. Where were the reasonable and responsible people when these decisions were being made?

***Sediment Basins/Barber Road – Land Value***. This "reimbursement" of ***almost $200,000*** was for a 2-acre sediment basin, discussed separately, below, which catches run-off from the foothills north of the Harris Ranch development. The basin was required as a condition of the development and is an essential component of the storm water control system for the entire development. It appears from a casual observation of the site that the sediment basin could not have been located anywhere else. The land on which it sits, so far as we can tell, however, is still owned by the Harris family, and is posted with "NO TRESPASSING" signs. The short-form "summary" appraisal presented by the Developer nonetheless assumes that the sediment basin could be developed with "Low Density Residential." Please forgive our candor, but that again is absurd.

***Storm Water Ponds WS – Land Value***. The apparent basis for this "reimbursement" of almost ***$1 million*** is a 1-1/2 page double-spaced memo prepared by a commercial real estate broker.[4] By comparison, the Developer submitted professional appraisals from independent firms, some of more than 100 pages, for other of its requested land "reimbursements," or short-form summaries of their much longer analyses.

To the partial credit of the broker, he discounted the supposed "value" of the land by 67% from that of the land under the surrounding homes because of the fact that it must be dedicated in perpetuity to storm water ponds (the only "valuation" submitted by the Developer which does this).[5] Although the basis for his valuation is unclear, it appears that he assumed that the 17 acres of ponds have significant value because these "open areas" serve as "amenities to homes and commercial sites" in the Harris Ranch development. But he has that backwards. It's the homes and commercial sites whose value is increased by proximity to open areas (and by the homes and commercial areas not flooding periodically during heavy rains). The open areas, on the other hand, which must remain so forever, do not have value because of their proximity to nice homes and

---

[4] We don't know what other business dealings, if any, this broker may have had with the Developer that may have affected his "valuation". We note that real estate brokers are not in the business of providing appraisals, but instead of buying, selling, and managing real estate. And this firm also provides project management for large real estate developments.

[5] We note that the City apparently was not completely persuaded by the broker's "opinion". The broker valued the land at almost $1.5 million, but the City approved a payment of less than $1 million. We have not yet been provided documentation that explains why.

commercial sites. These are storm water ponds. They have no commercial or market value themselves, as they can't be sold and converted to any other profitable use.

***Warm Springs Creek Realignment – Land Value***. This "reimbursement" of ***more than $1.2 million*** was for 5 acres of land for a storm water drainage channel (rather generously referred to as "Warm Springs Creek") running from the north side of the Harris Ranch development to the south side, where a series of storm water ponds have been constructed adjacent to the Boise River. Construction of the drainage channel was required as a condition to the Harris Ranch development and is an essential component of the storm water drainage system. That system is intended to prevent flooding in the Harris Ranch development, at least under most expected conditions.

The short-form "summary" appraisal submitted by the Developer assumes again, of course, that the land instead could have been profitably developed into high and medium density residential uses. That again is illogical and indefensible. Land through which storm drainage for a substantial portion of Barber Valley and the adjacent foothills runs, which also serves flood control purposes, and on which the Developer is prohibited from building, obviously is not land that's worth very much, let alone the appraiser's suggestion of $1,230,000. If the stormwater drainage channel had not been located where it is, it would have had to be located somewhere else in the Harris Ranch development. Thus, however you view it, this (or any other land on which it might have been located) is not land that could have been developed.

***Requested Actions***. Based on the foregoing, we thus request that the HRCID deny the Developer's request for interest payments related to these projects. Moreover, we request that the HRCID require the Developer to reimburse the HRCID for the prior payments, with interest determined pursuant to the Development Agreement from the respective dates of the original payments.

Furthermore, given the Developer's repeated submission of appraisals and broker "opinions" which grossly overstate the value of land which they have been required to dedicate to public uses and purposes as a condition to their development, we request that the HRCID retain its own independent professional appraiser to conduct new appraisals of all such properties. It is apparent to us that the Developer and their appraisers cannot be trusted to do so. Those appraisals should be based on realistic and not fanciful assumptions mutually agreed to by the HRCID and representatives of the homeowners in the HRCID or our counsel. The cost of such appraisals can be paid many times over by amounts recovered from the Developer.

**Payment for Construction of a Sediment Basin Was Improper**

The HRCID has previously paid the Developer ***$328,500*** for the construction of a sediment basin on the north side of E. Barber Dr. to capture run-off from the foothills. The construction of the sediment basin was one of the many conditions imposed by the

City on the Developer in connection with the Harris Ranch development. The Developer now seeks more than ***$57,000*** in "interest" related to that prior payment.

One of the principal problems with the original payment is that the land and improvements constituting the sediment basin *are still owned by the Harris family*, while the Harris Ranch Master Homeowners Association (a private nonprofit organization) is obligated to maintain the sediment basin in perpetuity. The CID Act and the Development Agreement, however, only allow the financing of ***public*** infrastructure improvements. But the public has no ownership interest in, access to, or use of the sediment basin. In fact, the property is posted with "NO TRESPASSING" signs.

The City and the Harris family did enter into what they describe as an "Easement Agreement" with respect to the sediment basin. But the only "right" it provides to the City, and only if the City elects to do so, is to perform any necessary "maintenance" upon a failure of the Master HOA. But they likely would have the legal right to do so under the City's general powers even in the absence of the supposed "easement". In any event, it is our impression that the sediment basin requires very little if any ongoing "maintenance". It just sits there. So, the "easement" seems nothing more than a sham transaction entered into in an attempt to qualify a private project on private property for financing through the HRCID.

As the Harris family's sediment basin is not public infrastructure by any stretch of the imagination, we object both to the original payment to the Developer and thus to any interest thereon, and request that the original payment, plus interest as provided under the Development Agreement, be recovered from the Developer.

**Payments for Idaho Power Utility Lines Were Improper**

The HRCID has previously paid the Developer ***more than $465,000*** for payments the Developer in turn had made to Idaho Power. It appears that those were primarily for undergrounding of power lines, and lesser amounts for line extensions. They now seek ***more than $47,000*** as "interest" on such payments.

We have not yet been provided any detailed documentation of these projects by the City. But we expect that the power lines which were installed by Idaho Power are owned by Idaho Power and are located within easements granted to Idaho Power for such purposes. Again, the CID Act and the Development Agreement require, as a condition to any payments to the Developer by the HRCID, that the improvements financed be *owned* by the City or other local government. These, we expect, are not. And there is nothing in the CID Act which otherwise authorizes the financing of undergrounding or extensions of power lines owned by private utilities.

In addition, it appears that $376,000 was a payment for the undergrounding of an overhead power line running along what was then E. Warm Springs Rd. and now is that portion of E. Parkcenter Blvd. that runs through the Harris Ranch development. But that

road currently consists entirely of single-family townhomes. The CID Act, as you know, *expressly prohibits* the financing of any improvements that front on single-family homes. The utility easement presumably runs in or adjacent to the roadway. The improvements thus front on single-family homes. The Legislature could not have intended to prohibit improvements fronting on single-family homes if they were above ground, but to allow them if they were under the ground. If the Developer or the City thought it did, they would have had the HRCID finance all the water, sewer and storm water pipes and systems running underneath every street in the Harris Ranch development fronting on single-family homes. To date, they have not. But we would not be surprised if they tried.

We thus request that the HRCID deny the Developer's request for interest payments related to these projects. Moreover, we request that the HRCID require the Developer to reimburse the HRCID for the prior payments, with interest determined pursuant to the Development Agreement from the respective dates of the original payments.

**Payment for Remediation of a Hazardous Fuel Spill Was Improper**

The HRCID has previously paid the Developer ***more than $70,000*** for "remediation" of a "fuel spill," which work was completed in 2012. The Developer now is seeking an "interest" payment of ***more than $13,500*** for such project.

We cannot understand how the remediation of a fuel spill on the Developer's property can or should be any responsibility of the homeowners and taxpayers in Harris Ranch, rather than the original owners of such property – the Harris family. They likely have made tens of millions of dollars from the development of their former ranch, which we do not begrudge them. But the attempt to shift certain costs, such as this, from them to the people who later bought homes in their development seems unconscionable to us. Cleaning up a fuel spill – apparently from an old mill located on the Harris family's property – should be a cost borne by them and not by the homeowners in Harris Ranch. Moreover, we have been unable to find anything in the CID Act or the Development Agreement that would allow hazardous waste remediation, as compared to publicly owned infrastructure improvements, to be funded through the HRCID.

We thus ask that the Developer's requested payment for interest related to this project be denied. In addition, we ask that the HRCID require the Developer to disgorge the prior payment and return it to the HRCID, with interest at the rate specified in the Development Agreement from the date of the original payment.

**Payments for a Road which Fronts on Single-Family Homes Were Improper**

The HRCID has previously paid the Developer ***more than $400,000*** for costs related to the construction of E. Barber Dr., which runs along the north side of the Harris Ranch development. The road primarily provides local access to homes in the Harris Ranch development, including to the newer Harris Ranch North. The Developer is now

requesting the payment of "interest" on such payments in the additional amount of ***almost $138,000***. Again, however, the CID Act prohibits the financing of any public improvements fronting on single-family homes. And the entire length of E. Barber Dr. which the Developer improved fronts on single-family homes to the south. The north side of E. Barber Dr. until recently consisted of vacant land. But most of that land is now being developed with… single-family homes.[6]

It appears from the limited documentation we have at this point that the Developer may have sought and received reimbursement only for the costs of the portion of E. Barber Dr. on the north half of the road – the single lane of which heads west, and not for the portion of E. Barber Dr. on the south half of the road, adjacent to the single-family homes – the single lane of which heads east.[7] If this was their argument, it strains credulity. There is nothing in the CID Act which suggests that they can "split the baby" in this manner. The *entire road* is "in front of" single-family homes, now on both sides. And the residents of all the single-family homes necessarily must use both sides of the road to travel by car or bicycle to and from their homes.[8]

We thus request that the HRCID deny the Developer's request for interest payments related to this project. Moreover, we request that the HRCID require the Developer to reimburse the HRCID for the prior payments, with interest determined pursuant to the Development Agreement from the respective dates of the original payments.

**Payments for Arterial Roadways Were Improper**

The HRCID has previously paid the Developer for the construction of arterial roads, including what is referred to as the "Warm Spring Bypass" ***($2.1 million***, for which ***an additional $263,000*** in "interest" is requested), and the round-about intersection between E. Parkcenter Blvd. and the Warm Springs Bypass ***($1.5 million***, for which ***an additional $30,000*** in "interest" is requested). The Warm Springs Bypass, as the label suggests, in fact bypasses the Harris Ranch development, and thus primarily serves (i) residents of the City traveling to the east, including to Barber Park for "float" season, to the Shakespeare

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[6] It would be unreasonable (but not surprising to us) for the Developer to argue that, if property is undeveloped, it can be treated as *not* fronting on single-family homes even if the property is planned or zoned for later development with single-family homes. Otherwise, a developer could build out all the public infrastructure in a new single-family development and submit the costs for reimbursement through a CID before commencing construction of the single-family homes, and thereby avoid the limitation. That's obviously not what the Legislature intended by imposing that limitation.

[7] The construction contract for E. Barber Dr. which the Developer submitted to support its requested payment was for a total amount of *over $852,000*. But the amount reimbursed was less than half that. So, the Developer and the City apparently concluded that at least half of that contract did *not* qualify for financing under the CID Act and/or the Development Agreement. As we've explained, we suspect that the requested reimbursement thus was for the southern half of the roadway.

[8] Any other conclusion would produce unintended results. Thus, for example, if a road in a new development had single-family homes on one side, and vacant land or commercial properties on the other, the developer could locate all the water, sewer, storm water and lighting improvements that serve the single-family homes on (and under) the *opposite* side of the roadway and thus avoid the prohibition. The Legislature obviously did not intend to permit such a subterfuge.

Festival, and out to Highway 21, including to Lucky Peak Dam and Reservoir, and (ii) the many people who live further to the east of Harris Ranch, including the developments of Spring Creek, the Mill District, River Heights, the Terraces and East Valley. The Parkcenter Blvd. round-about connects the E. Parkcenter Blvd. arterial to the Warm Springs Bypass arterial, although on two sides it also provides access into the Harris Ranch development. Both arterials thus should be funded in substantial part by the City and/or the Ada County Highway District, instead of by the comparatively few homeowners in Harris Ranch. We thus object to these requested payments of interest, as well as the original reimbursements to the Developer.

**Conclusion**

For the foregoing reasons, we therefore request that: (1) the above payments for interest requested by the Developer be denied, and (2) the HRCID require the Developer to repay to the HRCID the prior payments made to the Developer for such projects, with interest at the Developer's interest rate specified in the Development Agreement from the date of the original payments.

As explained further above, given the Developer's repeated submission of appraisals and broker "opinions" which *grossly* overstate the value of land which they have been required to dedicate to public uses and purposes as a condition to their development, we also request that the HRCID retain its own independent professional appraiser to conduct new appraisals of all such properties. Those appraisals should be based on realistic rather than fanciful assumptions mutually agreed to by the HRCID and representatives of the homeowners in the HRCID or our counsel. The cost of such appraisals can be paid many times over by amounts recovered from the Developer.

We note, again, that this letter and our previous letters do not include all our objections to prior, requested, or proposed reimbursements to the Developer. We again ask that the approval, let alone payment, of any further reimbursements to the Developer cease pending the resolution of our objections and related legal issues.

Sincerely,

pp Bill Doyle

Executive Committee,
Harris Ranch CID Taxpayers' Association

Cc: The Honorable Lauren McLean, Mayor, the City of Boise
Council Member Liza Sanchez, Council Pro Tem
Council Member Patrick Bageant
Council Member Jimmy Hallyburton
David Hasegawa, City of Boise

Jaymie Sullivan, City of Boise
Rob Lockward, City of Boise
Amanda Brown, City of Boise

## FF. Exhibit FF – Developer Response Letter – "Response to August 30, 2021 Harris Ranch CID Taxpayers' Association ('HRCIDTA') Letter Re: Certain Interest Payments"

T. Hethe Clark
(208) 388-3327
hclark@clarkwardle.com

*Via electronic mail (dhasegawa@cityofboise.org)*

September 15, 2021

The Board of the Harris Ranch Community Infrastructure District No. 1 ("HRCID")
c/o David Hasegawa, District Manager
150 N. Capitol Blvd.
Boise, Idaho 83702

**Re: Response to August 30, 2021 Harris Ranch CID Taxpayers' Association ("HRCIDTA") Letter Re: Certain Interest Payments**

Dear Members of the Board:

This letter responds to the August 30, 2021 letter from the HRCIDTA objecting to reimbursement of certain interest payments. As before, the HRCIDTA through Mr. Doyle has filled this letter with misstatements of the law, distortions of the facts, and inflammatory rhetoric that attacks not only the developer, but also HRCID board members and staff. These attacks are undeserved.

**Background**

The HRCID was formed in 2010 after passage of the Idaho Community Infrastructure District Act (Idaho Code Section 50-3101, *et seq.*) (the "CID Act"). The CID Act is one of the few tools created by the Idaho legislature to permit growth to pay for itself by financing a limited class of community infrastructure, including roads, public safety facilities, utility infrastructure, as well as parks or open space.

This is exactly what has happened at Harris Ranch. The HRCID has helped finance a number of improvements that fit within the narrow categories of reimbursable improvements identified by the Legislature. These improvements include a sediment retention basin, which helps protect the homes from the HRCID from the possibility of run-off from the foothills. It also includes the deflection berm that was installed to prevent flood damage from the Boise River. Additional reimbursements helped facilitate construction of a fire station, acquisition of the Alta Harris Park property, as well as storm water retention ponds south of Warm Springs Ave.

Each reimbursement request is submitted in accordance with the District Development Agreement No. 1 for the Harris Ranch Community Infrastructure District No. 1, recorded as Instrument No. 110112805 (the "Development Agreement"). Reimbursements are only permitted for the narrow category of development costs that are allowed to be refunded per the CID Act and each request must be proven up. Once constructed, those costs—per the Development Agreement—accrue interest from the time of completion or dedication until the reimbursement to the developer occurs.[1]

Before any reimbursement, there is a review by HRCID Staff, including the District Engineer and District Manager. Each of these reimbursement requests are public upon submittal to HRCID Staff. Each reimbursement is only finalized and repaid after review is complete and the HRCID Board authorizes a bond to repay the approved reimbursements. This process has been ongoing in a very public manner since the HRCID was created more than ten years ago. **The HRCID Staff has worked diligently and in good faith to protect the public while upholding the obligations of the Development Agreement**.

It is important to note that there are more parties involved here than the HRCID, the developer, and the homeowners who have purchased property in the HRCID. There are other interests at stake, including the financial institutions who acquire HRCID bonds in reliance on both the CID Act and the Development Agreement. Like every other decision of a taxing district, there must be finality after an opportunity for the public and interested parties to review the actions of the HRCID. The CID Act provides this finality in the form of Idaho Code Section 50-3119, which states that any decisions of the HRCID Board, including the decision to issue a bond, is reviewable for a period of sixty (60) days, after which time:

> *…no one shall have any cause or right of action to contest the legality, formality or regularity of said decision for any reason whatsoever and, thereafter, said decision shall be considered valid and uncontestable and the validity, legality and regularity of any such decision shall be conclusively presumed. With regard to the foregoing, if the question of validity of any bonds issued pursuant to this chapter is not raised on appeal as aforesaid, the authority to issue the bonds, the legality thereof and of the levies or assessments necessary to pay the same shall be conclusively presumed and no court shall thereafter have authority to inquire into such matters.*

I.C. § 50-3119. It is worth noting that this sixty-day period is **twice** as long as the review period provided for other administrative actions of local governments, including, for example, zoning decisions. There is and always has been an opportunity for public comment and appeal. But once that appeal period expires, the matter must be considered settled.

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[1] Note that the developer has agreed to only submit for interest reimbursement from the time of dedication until reimbursement of the project itself. Although authorized under the Development Agreement, no interest payments are requested for any time after project reimbursement occurs. This has allowed the HRCID to focus on reimbursing projects to stop the interest clock from running, ultimately benefitting the HRCID.

**Response to August 30, 2021 HRCIDTA Letter**

The August 30, 2021 letter by HRCIDTA includes a number of false assumptions and misstatements of the facts. Because the appeal periods related to each of these reimbursements have passed, we do not believe it is worth re-hashing each and every one of these complaints. The following comments do not suggest or imply that any applicable appeal periods are re-opened or renewed. However, simply to support HRCID Staff and its prior efforts, we would like to provide the Board and the public with a more correct factual and legal picture than that painted by the HRCIDTA.

*The CID Allows Growth to Pay for Itself by Reimbursing Community Infrastructure, Including When "Required" for a Subdivision*

The August 30 letter continues the argument that certain improvements are required for the development and are, therefore, automatically ineligible for CID reimbursement. This is incorrect.

While it makes for good rhetoric, only a moment's thought is required to see through this claim. The simple fact is **a CID is not a regular subdivision and the CID Act allows for reimbursement of qualified community infrastructure regardless of whether it was a "condition" of the development**. All of the community infrastructure identified in the CID Act is generally required or included within a typical residential subdivision. If Mr. Doyle's argument were correct, there would be no purpose for the CID Act because none of the limited community infrastructure it identifies would be reimbursable. That obviously is not the case.

*The Development Agreement Permits Reimbursement of Projects Constructed or Dedicated Prior to Formation of the HRCID*

Next, the August 30 letter suggests that projects that took place prior to the formation of HRCID are not reimbursable. This is also incorrect.

There is nothing in the CID Act that restricts such reimbursements; meanwhile, the Development Agreement expressly contemplates them. For example, Section 2.4 of the Development Agreement states that "[t]he prior conveyance or dedication of easements, rights-of-way or community infrastructure shall not affect or proscribe Owner's right to construct community infrastructure improvements or purposes thereto or to be paid or reimbursed for such construction upon acquisition by the District." In addition, Section 3.1(d) states that a "prior dedication" does not preclude subsequent acquisition by the District, which acquisition occurs as a result of reimbursement.

In short, there is nothing in the CID Act or the Development Agreement to indicate that these projects cannot be reimbursed. In fact, the Development Agreement specifically authorizes such reimbursements.

*As Required by the CID Act, All Reimbursed Infrastructure is Owned or Located in Easements in Favor of Public Entities*

Despite assertions to the contrary, all of the reimbursed community infrastructure in the HRCID is either owned or is located in an easement in favor of a public entity, whether it be the CID, the City of Boise, or the Ada County Highway District.

The CID Act states that "[o]nly community infrastructure to be publicly owned by this state or a political subdivision thereof may be financed pursuant to this chapter." (I.C. § 50-3101(2)). The CID Act then clarifies that "[c]ommunity infrastructure other than personalty, may be located only in or on lands, easements or rights-of-way publicly owned by this state or a political subdivision thereof." (I.C. § 50-3105(2)). In other words, community infrastructure must be located either on property owned outright by a local government, or in an easement in favor of a local government.

This has been the case at Harris Ranch. For example, the sediment retention basin is located in an easement in favor of the City of Boise. Despite the HRCIDTA's misinformed suggestions to the contrary, this is not a "favor" to Harris Ranch; instead, as is typically the case with these types of public safety improvements, the City of Boise *required* not only maintenance in accordance with a pre-approved Operations and Maintenance Manual, but also the right to access and, if necessary, maintain the sediment retention basin if there is a failure on the part of the association to do so. This arrangement is the same in other public facilities easements throughout the City. ACHD's master storm drain easement includes precisely the same structure.

*Property Including Community Infrastructure Could, In Most Instances, Be Used for Other Purposes*

Finally, the suggestion that community infrastructure could not have been used for any other purpose and therefore should not be reimbursed is simply incorrect.

The storm ponds are an excellent example. When Harris Ranch was developed, the Harris family once again chose to go above and beyond by preserving *hundreds of feet* near the Boise River in addition to what was required under the Boise flood plain and river systems ordinance at the time, more than doubling the required 200-foot buffer. If that had not occurred and the minimum requirements of Boise City Code had simply been followed, storm drain facilities could easily have been placed much further south and closer to the river (with appropriate wetland treatment or banking), preserving the areas immediately adjacent to Warm Springs Ave. for residential or commercial development.

In addition, storm ponds are not the only engineering option. For example, ACHD regularly approves permeable pavers as an alternative to use of storm drain ponds, which would have increased roadway reimbursements *significantly*. Harris Ranch could also have mandated on-site stormwater detention through use of silva cells or other alternatives. This would have removed the requirement of storm drain ponds in these areas, again leaving them open to development but increasing community infrastructure costs and long-term maintenance, in particular with the permeable pavers.

In short, it is not at all a foregone conclusion that the storm drain ponds would be used only for that purpose. Simple review of the development history and the construction alternatives available shows that this property could have been used for residential or commercial development and should be valued as such.

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**Conclusion**

Perhaps the most disturbing element of the HRCIDTA's August 30 letter is the repeated assertion that the HRCID has failed its duties and the HRCID Staff has been in "cahoots" with the developer to arrive at decisions that are "fundamentally abusive, and also unlawful." Nothing could be further from the truth. For the past decade, HRCID Staff has carefully considered each and every reimbursement request. Time and again, HRCID Staff has asked for updates and more information to ensure the CID Act and Development Agreement are followed.

Just because HRCIDTA has penned another letter making far-ranging claims of abuse does not make those claims true. As noted above, each of these projects were considered in a timely manner, reviewed for consistency with the CID Act and the Development Agreement in a public process, and then reimbursed pursuant to bond issuances that are long since final and well outside of any appeal period.

Very truly yours,

T. Hethe Clark
HC/bdb

c: CID Board Members
CID Staff (Jim Pardy (CID Engineer), Rob Lockward (CID Counsel))
Client

## GG. Exhibit GG – Completeness Letter – "Accrued Interest (GO21-1)"

T. Hethe Clark
(208) 388-3327
hclark@clarkwardle.com

*Via electronic mail (dhasegawa@cityofboise.org)*

September 27, 2021

The Board of the Harris Ranch Community Infrastructure District No. 1 ("HRCID")
c/o David Hasegawa, District Manager
150 N. Capitol Blvd.
Boise, Idaho 83702

**Re: Completeness Letter – Accrued Interest (GO21-1)**

Dear Members of the Board:

This letter is a follow-up to a request received for a detailed analysis of how the above payment request conforms to both the requirements of Title 50, Chapter 31 of Idaho Code (the "**CID Act**") and the District Development Agreement No. 1 for the Harris Ranch Community Infrastructure District No. 1 (the "**Development Agreement**").

This request relates to payment of accrued interest related to certain community infrastructure that has been previously reimbursed. The interest payments apply during the time period from when the community infrastructure was conveyed, dedicated, or contributed and the interest payments cease at the time the principal amount of reimbursement was paid. This is in accordance with Section 3.2(a)(viii) of the Development Agreement.

As noted in our letter dated September 15, 2021, each of the projects related to this payment request were previously reviewed in a public process that resulted in approval and reimbursement. In accordance with Idaho Code Section 50-3119, each of those reimbursements are long past the sixty-day period for appeal. All that remains is the calculation of accrued interest. CID Staff has worked diligently with the developer to identify those interest amounts with precision. It is our understanding that this review is complete and the correct accrued interest amounts have been identified and agreed upon with CID Staff.

Please contact the undersigned if anything further is required in connection with this payment request.

Very truly yours,

T. Hethe Clark
HC/bdb

c: CID Board Members
CID Staff (Jim Pardy (CID Engineer), Rob Lockward (CID Counsel))
Client

## HH. Exhibit HH – "Objection to Reimbursements Requested by and Paid to the Developer"

# HARRIS RANCH CID TAXPAYERS' ASSOCIATION

August 20, 2021

Members of the Board
Harris Ranch Community Infrastructure District No. 1 ("HRCID")
City of Boise
150 N. Capitol Blvd.
Boise, Idaho 83702

Re: Objection to Reimbursements Requested by and Paid to the Developer

Members of the HRCID Board:

The purpose of this letter is to express our objection to the reimbursements requested by the Harris Ranch developers ("Developer") for certain road improvements, including to a partial payment already made to the Developer for those improvements, totaling more than ***$1.2 million*** (Project ID No. GO20-6).

The Developer apparently requested reimbursement in August 2020 for the costs of constructing:

(1) The round-about at E. Parkcenter Blvd. and S. Old Hickory Way,

(2) The round-about at E. Parkcenter Blvd. and S. Shadywood Way,

(3) The round-about at E. Parkcenter Blvd. and S. Wise Way, and

(4) E. Parkcenter Blvd. between S. Old Hickory Way and S. Barnside Way.

It appears that about $1 million of such request was *already paid* to the Developer by the HRCID in the last fiscal year, and that the remaining almost $200,000 of such request is proposed to be paid in the current fiscal year.

We object to these payments for the following reasons:

- These are improvements the costs of which must be borne by the *developer* in every other real estate development in the City of Boise, past and present. Those costs thus should be borne by the Developer here, as well.

3738 S Harris Ranch Ave., Boise, ID 83716 – hrcidtaxpayers@gmail.com

- The improvements described in (1), (2) and (3), above, above, are ***expressly prohibited*** by Idaho law from being financed by a CID.

- Reimbursement for the improvements described in (4), above, is premature, as nothing has yet been built on either side of that length of road, and thus it's impossible to determine at this point whether reimbursement for those improvements may or may not be permitted by Idaho law.

- In any event, it's impossible to determine with any precision what costs may be reimbursable, as the Developer chose to bid out these four projects as part of much larger construction contracts which consisted primarily of improvements that are *expressly prohibited* under Idaho law from being financed by a CID.

We have separately addressed our first point with you previously. We thus will elaborate here only on our three additional points.

**The "Round-Abouts"**

The definition in the Idaho Community Infrastructure District Act of "community infrastructure", the costs of which can be financed by a CID, provides in relevant part as follows:

> Community infrastructure ***excludes*** public improvements ***fronting individual single family residential lots***.

Idaho Statutes, Sec. 50-3102(2). (Emphasis added.) Thus, any improvements which "front" on single-family residential lots ***cannot*** be financed through a CID.

The round-abouts for which the Developer has requested reimbursement under (2) and (3), above, are surrounded *on all four sides* by single-family townhomes. The round-about under (1) above has single-family townhomes on two sides, and vacant land the ultimate uses of which remain to be seen on the other two sides. Thus, *all* those round-abouts "front" on individual single-family lots. Therefore, *none* of those costs can be reimbursed to the Developer by the HRCID.

We are at a loss to understand on what basis the Developer sought reimbursement for these costs, and nothing in the documentation they submitted to the HRCID (more than 900 pages) appears to explain that.[1] But, based upon some of the Developer's prior submissions to which we have objected, we can speculate.

The Developer might argue that the round-abouts, as they occur at the intersection of crossing streets, do not "front" on *any* property. That may be the only argument the

[1] Given the length of the submission by the Developer, we may have missed the explanation. If so, we will appreciate being directed to it.

developer can conjure to support their requested reimbursement. In our opinion, this would constitute yet another abuse of the CID by the Developer.

Under general rules of statutory construction, words used in statutes are to be given their plain, ordinary, generally understood meaning. The word "fronting" is generally understood to mean "in front of." Moreover, the first rule of statutory construction is to give effect to the intention of the legislature. The obvious intention of the State Legislature in Idaho's CID legislation was to *prohibit* the financing, through a CID, of improvements that primarily serve single-family homes, including townhomes. We strongly doubt that, if a development consisted *entirely* of single-family homes and townhomes, the State Legislature intended to allow a CID nonetheless to finance that portion of streets, water mains, sewer mains, storm water mains, lighting and signage located within intersections, while prohibiting it everywhere else in the development.

Moreover, if that were the Developer's logic, then we don't understand why they haven't also sought reimbursement for all the other intersections in Harris Ranch. To date, they have not. And we firmly are of the view that they cannot. Intersections do not exist in some separate world apart from the streets of which they necessarily are a part. If the streets on every side of an intersection front on single-family homes, then the intersection does, as well.[2]

**The Road "in Front of" the Possible Future "Town Center"**

The requested reimbursement by the Developer includes a one-block section of E. Parkcenter Blvd. which runs between two parcels which apparently are slated for future development as a "Town Center." Based on the City's "Harris Ranch Specific Plan" (SP01) adopted in connection with the Harris Ranch development, those two blocks supposedly in the future may consist of mixed-use retail, commercial and multi-family residential properties. But that is just the plan and such plan, if realistic from a financial standpoint, would have been built out by now. The advent of internet commerce, not to mention our experience with COVID, as well as the stunning appreciation in the value of residential properties in the Treasure Valley, at least suggests that those original plans may need to be revisited again. Thus, until something is actually built on those

[2] Although we are somewhat embarrassed to make the following point, we feel compelled to do so by the Developer's apparent justification for its reimbursement request. If you look at the round-abouts in question, you will see that, unlike properties at the corners of traditional street intersections, the lots at the corners abutting round-abouts do not have a "squared" corner. Rather, due to the large and circular nature of the "round"-abouts, the lots at the end of the blocks which have "round-about" intersections instead are broadly and continuously curved, from E. Parkcenter Blvd. to the applicable cross-street. Thus, if you were to stand at each point along that curve of the property line facing outwards, you would find the entire round-about to be "in front of" you.

The Developer certainly would not suggest, we hope, that "in front of" must be determined based on a spatial plane determined by the facade of the home in question, rather than the property line. Otherwise, the Developer could artificially create repeated street segments that didn't "front" on single family homes by angling the facades of single-family homes across the street from each other, two opposite each other towards the left, and the next two opposite each other towards the right, continuing down each block.

properties, it cannot be "assumed" that they will consist of commercial, retail and multi-family properties, and not include single-family homes or townhomes. Thus, any requested reimbursement is necessarily premature and certainly not based on actual conditions that comply with the requirements of the CID Act.

**Indivisible Construction Contracts**

The submission by the Developer reveals that they entered into at least two different construction contracts with respect to the improvements for which they have sought reimbursement. It further reveals that those construction contracts did not separately break out the costs allocable to the improvements in question. And those contracts primarily included road and other work which, it appears, both the Developer and the HRCID agree *cannot* be reimbursed through the HRCID. The Developer, it appears, thus engaged in an extended exchange with the City, acting through the HRCID, in an attempt to *estimate* that portion of each contract attributable to costs which, at least in the view of the Developer, were reimbursable by a CID.

The Developer could have bid out the two contracts (they are required to bid them out pursuant to their Development Agreement with the HRCID as well as State law) so that the supposedly "reimbursable" portions of each contract were separately stated. But curiously, they failed to do so which suggests that, at the time the contracts were bid, the Developer did not anticipate that any parts of it were reimbursable by the HRCID. While that may be speculation on our part, the question remains why wouldn't they otherwise have done so?

There is nothing in Idaho's CID legislation, so far as we have been able to determine, that permits the HRCID to make payments to the Developer based on "estimated" rather than actual costs. And the "estimates" made seem to us to be no more than vague speculation on the part of both the Developer and the HRCID. Construction contracts for larger projects like these (as opposed to, say, a kitchen remodel), are complex and interdependent on a wide variety of factors. We won't go into detail here as to why that is so. But we are confident that both the Developer and the City appreciate that fact. So any attempt to break out the cost of any particular component of the overall contract is at best a guess. We find nothing in the Idaho CID statute or in the Developer Agreement that allows payments to the Developer by the HRCID based on such "guesses." And, as the Developer could have bid out the contracts to separately and specifically identify the costs of the segments for which they are now seeking reimbursement, the consequences of their failure to do so should on fall the Developer, and not the HRCID, nor least of all the homeowners and taxpayers in the Harris Ranch development.

**Conclusion**

For the foregoing reasons, we request (and hope again that we will not have to demand, from the standpoint of potential litigation) that: (1) the requested payment for the remainder of the Developer's original reimbursement request be denied, and (2) that the HRCID require the Developer to repay to the HRCID the prior payment made to the Developer for such improvements, with interest at the Developer's interest rate specified in the Development Agreement.

We note, again, that this letter and our previous letters do not include all our objections to prior, requested, or proposed reimbursements to the Developer. We again ask that the approval, let alone payment, of any further reimbursements to the Developer cease pending the resolution of our objections and related legal issues.

We note, lastly, that we are increasingly concerned that the requested reimbursements by the Developer, based on our limited reviews to date, appear to show an emerging pattern of their requesting payments to which they are not contractually and/or legally entitled. That is more than a little disturbing to us as it should be to all parties involved with the CID.

Sincerely,

pp Bill Doyle

Executive Committee,
Harris Ranch CID Taxpayers' Association

Cc: The Honorable Lauren McLean, Mayor, the City of Boise
Council Member Liza Sanchez, Council Pro Tem
Council Member Patrick Bageant
Council Member Jimmy Hallyburton
David Hasegawa, City of Boise
Jaymie Sullivan, City of Boise
Rob Lockward, City of Boise
Amanda Brown, City of Boise

## II. Exhibit II – Association Objection Letter – "Objection to Payment Requested by Developer for Conservation Easement"

# HARRIS RANCH CID TAXPAYERS' ASSOCIATION

August 14, 2021

Members of the Board
Harris Ranch Community Infrastructure District No. 1 ("HRCID")
City of Boise
150 N. Capitol Blvd.
Boise, Idaho 83702

Re: Objection to Payment Requested by Developer for Conservation Easement

Members of the HRCID Board:

The purpose of this letter is to express our objection to the payment requested by the Harris Ranch developers ("Developer") of almost ***$2 million*** for a wetlands easement they granted on their property to the Idaho Foundation for Parks and Lands ("Idaho Foundation") in 2008 (Project ID No. GO20-7).

The request for payment submitted by the Developer indicates that they are seeking payment for the supposed "fair market value" of a wetlands easement they provided on ten acres of land which they still own along the north side of the Boise River west of S. Eckert Road ("Conservation Easement"). They apparently have submitted their request pursuant to Section 3.2(a) of the Development Agreement among the City, the HRCID and the Developer. That subsection provides for payment to the Developer of the "fair market value of the real property for rights of way, easements and other interests in real property" with respect to projects they undertake and dedicate to public use.

We object to the requested payment for at least four reasons:

1. The Developer originally undertook, in both written agreements and public disclosures, to "***donate***" the Conservation Easement to the public.

2. In addition, it appears from the appraisal submitted by the Developer to support the requested payment ("Appraisal") that ***the Developer intended to and thus may long ago have already taken federal and state income tax deductions for the "charitable non-cash contribution" of the Conservation Easement*** to the Idaho Foundation.

3. Moreover, it appears, based on documents the Developer has submitted as part of its request for payment, that ***the Developer also has been paid for the value of***

***the Conservation Easement by the Ada County Highway District*** ("ACHD").

4. In any event, the "fair market value" of land required to be left undeveloped as wetlands and dedicated to the public, as a condition to a very large and profitable development, ***is close to zero***.

This thus appears to be a case of the Developer not only "double-dipping", but "triple-dipping." That is, it appears that they are now seeking payment for the Conservation Easement from the HRCID after previously (i) taking federal and state income tax charitable deductions in the exact same amount, and (ii) also receiving a payment from ACHD for the very same Conservation Easement.

**Background**[1]

Harris Ranch used to be just that – a ranch. Most of the land was used as pasture. One of the many conditions imposed by the City and others to the Harris Ranch development was the extension of E. Parkcenter Blvd. from Bown Crossing, over the Boise River, and into Harris Ranch. That entailed the construction of the E. Parkcenter Bridge, which was undertaken by ACHD.

To accomplish the extension of E. Parkcenter Blvd. and the construction of the new bridge, the Developer and ACHD entered into a multi-party "Development Agreement" in July 2005 ("Parkcenter Bridge Agreement"). That Agreement is complicated, and portions are not altogether clear. It includes the following:

- ACHD agreed to undertake construction of the E. Parkcenter Blvd. extension, including the bridge.

- The Developer agreed to contribute $3.5 million towards the costs of the project.

- The Developer agreed to "***donat[e]*** a portion of wetlands owned by Harris Ranch" (emphasis added) to accomplish any mitigation required by the U.S. Army Corps of Engineers in connection with the project.[2]

- The Developer apparently was entitled to receive credits from ACHD, to be applied against impact fees otherwise payable by the Developer to ACHD with respect to the Harris Ranch development,[3] in exchange for:

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[1] Please note that the factual assertions in this letter are based on our current understanding of rather voluminous and complicated documents and agreements, which may be incomplete. We welcome any clarifications or corrections you can provide.
[2] The Boise River apparently is subject to the jurisdiction of the Corps.
[3] Local governments, including ACHD, are authorized by State law to impose fees on developers in connection with new development in consideration of the added burden on public infrastructure, including roads, resulting from such new development.

- The Developer's $3.5 million contribution to project costs; and
- "The value of wetlands ***donated*** by Harris Ranch for wetlands mitigation …" (Emphasis added.)

As the parties anticipated, the U.S. Army Corps of Engineers later required wetlands mitigation in connection with the project. The parties therefore entered into an amendment to the Parkcenter Bridge Agreement in November 2007 to address that requirement ("Amendment"). The Amendment includes the following:

- The Developer agreed to contribute the Conservation Easement in perpetuity on ten acres of apparently marshy pastureland they own in Harris Ranch along the Boise River.
- The Developer agreed to construct wetlands on the former pastureland over which the easement was granted.
- "***In exchange for providing the Conservation Easement*** and the construction and maintenance of the wetlands …" the Developer agreed to accept payment from ACHD of $1.3 million. (Emphasis added.)
- The Developer agreed that they would no longer be eligible for any impact fee credits or reimbursements for the acreage provided for wetlands mitigation.[4]

One might think that the contribution of $3.5 million towards the E. Parkcenter Bridge, plus ten acres of pastureland, was a major concession by the Developer. Please think again. The Harris Ranch development apparently consists of about 1,300 acres. As pastureland, Harris Ranch apparently had an assessed value (per the Appraisal) *before* the construction of the E. Parkcenter Blvd. extension into Harris Ranch, including the bridge, of ***less than $700 per acre***. That would mean the pastureland had a total value of less than $900,000 (excluding the Harris family's homes and other ranch buildings). According to the Appraisal, the value of the bare land *after* the construction of the E. Parkcenter Blvd. extension into Harris Ranch was almost ***$200,000 per acre.*** If only one-fourth of the total acreage in the development could be developed, that would mean ***the value of the land in Harris Ranch had increased by almost $65,000,000***.[5] That is more than a fair return on the investment of only $3.5 million, plus ten acres of apparently marshy pastureland.

[4] They may have surrendered this right in order to claim the "donation" as a charitable contribution for federal and state income tax purposes, as further explained below.
[5] We don't know how much of the former ranch can in fact be developed, so this is just a guess. It may be more.

**Discussion**

"**Donation**." The Developer agreed in clear and unequivocal terms in the Parkcenter Bridge Agreement and the Amendment to "donate" the Conservation Easement. And the Amendment expressly eliminated any right to impact fee credits or reimbursements from ACHD for the acreage donated by the Developer for wetlands mitigation. On the Harris Ranch development website at the time, in an excerpt included in the Appraisal, the Developer trumpeted the fact that "***Harris Ranch donated the 10-acre parcel valued at three million dollars*** and ACHD is paying for construction of the mitigation site." (Emphasis added.)[6] The HRCID therefore ought to honor the Developer's own agreements and characterizations of the Conservation Easement as a "donation," and thus pay them nothing.

**Claimed Federal and State Income Tax Deductions**. The Appraisal recites, on page 1, as follows:

> The client ***will*** use this report ***for income tax purposes for reporting a charitable non-cash donation***. The grantee is a qualified recipient for the ***donation***. [Emphasis added.]

That also is clear and unequivocal. The Appraisal says the Developer "*will* use," not "*may* use" the Appraisal to report a "charitable donation." And the Developer was apparently careful, in the relevant agreements and in public comments, to consistently describe the dedication of the Conservation Easement to the Idaho Foundation as a "donation." So, the Conservation Easement should be treated no differently here. That is the case even if the Developer's "charitable donation" was later denied by the IRS and/or the State of Idaho (possibly for reasons we will explain, below). And that is the case even if the Developer later decided that a cash payment from the HRCID was more attractive to them, financially, than a tax deduction.[7]

**Prior Payment to Developer by ACHD for the Conservation Easement**. The Amendment expressly recites that the payment of $1.3 million is "[***i]n exchange for providing the Conservation Easement*** and the construction and maintenance of the wetlands …" That again is clear and unequivocal. So, the Developer has already been paid by ACHD, pursuant to an express and negotiated agreement, for the value of the Conservation Easement. They thus should *not* be paid for the same Conservation

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[6] The Developer's statement is at best an exaggeration in two respects. First, the Developer did not donate the land, which it still owns, but rather granted a conservation easement over it. Second, the Appraisal valued the land subject to the Conservation Easement at less than $2 million, not at $3 million. And that valuation assumed, incorrectly, that the land could be developed with single-family homes and "more intensively developed commercial and retail uses."

[7] We note that, at the time the Developer granted the Conservation Easement, the HRCID did not yet exist, and the CID Act may not even have been enacted by the Legislature. So, the only option for the Developer to recoup at least part of their "donation" was a tax deduction. With the establishment of the HRCID in 2010, they likely imagined the possibility of recouping even more of their "donation," by seeking payment from the HRCID.

Easement again by the HRCID. That would constitute a clear abuse of the CID at the expense of the homeowners in the Harris Ranch development.

We have not yet been able to determine how much it cost the Developer to construct the ten acres of "wetlands" on the Developer's pastureland. But even if it cost $1.3 million, however, that would only serve to confirm our point, below, that land you are required to dedicate in perpetuity to public "wetlands," as a condition to your very large and profitable development, has a fair market value of next to nothing. As the Developer still owns the land, they could still attempt to sell it – as a ten-acre parcel that can be used for nothing other than wetlands, forever. Given the potential liability inherent in land ownership, and the Developer's continuing liability for property taxes, we would be surprised if a willing buyer for this property could be found at any price.

**Fair Market Value of "Wetlands"**. The Appraisal submitted to the HRCID by the Developer, as noted above, was intended by its terms to be used in connection with federal and state income tax deductions claimed by the Developer for a "charitable non-cash donation." The Appraisal thus values the land in question with and without the Conservation Easement. The valuation is based on the key assumption, noted on page 2 of the Appraisal, that:

> According to city personnel, ***the donation was not required*** in order to receive potential benefits as a result of the Parkcenter Bridge crossing of the Boise River … [Emphasis added.]

That assumption, however, is demonstrably untrue. The Developer was expressly obligated under the Parkcenter Bridge Agreement and the Amendment to contribute the ten-acre parcel as a condition for the construction of the E. Parkcenter Bridge. And the E. Parkcenter Bridge, by any measure, was *essential* to the Harris Ranch development. As we understand it, the Developer would not have been granted the requisite approvals for the development of Harris Ranch without the extension of E. Parkcenter Blvd. into Harris Ranch, including the construction of the bridge.[8]

In addition, the Appraisal assumed that "the highest and best use of the subject [property] in the before condition would be for a mixed-use development consistent with the development plan [for the balance of Harris Ranch] …." That assumption, however, is also demonstrably untrue. The Conservation Easement was *required* to be granted by the Developer as an *express* condition to the development of the remainder of Harris Ranch, and the land under it thus could never be used for "mixed use development."

In imposing those requirements, the City was exercising its police powers consistent with the U.S. Supreme Court decisions in *Nollan v. California Coastal Commission*, 483 U.S. 825 (1987) and *Dolan v. City of Tigard*, 512 U.S. 374 (1994). Under those cases and

[8] As the Developer received consideration for the Conservation Easement, in the form of approval of their development (and the construction of the bridge), it seems doubtful that it could properly be considered a "charitable contribution" for federal or state income tax purposes.

their progeny, cities may impose conditions on land development, such as the construction by the developer of arterial streets and bridges and their dedication to the public, *without payment by the city to the developer of any compensation whatsoever*, provided, that there is a "nexus" between the development and the need for the improvements, and that the required improvements are "proportional" to the development.

**Conclusion**

We therefore request (and hope that we will not have to demand) that the Developer's request for payment be denied. And if, despite what we have explained above, the HRCID seeks nonetheless to make a payment to the Developer for the "fair market value" of the Conservation Easement, we request (and hope that we will not have to demand) that the Developer be required to submit a new appraisal that is based on the revised assumptions that: (I) the Conservation Easement was required to be granted by the Developer as a condition to the construction of the E. Parkcenter Bridge, and (II) the land on which the Conservation Easement is located *could not* be developed for "single-family uses" and "more intensively developed commercial and retail uses," but instead is limited to use as a wetlands and dedicated in perpetuity to the public. That appraisal would be based on facts, rather than on false "hypotheticals". We suspect that will result in a quite different valuation.[9]

We again note that this letter and our prior letters of objection do not include all our objections to proposed payments to the Developer, let alone to prior payments. We expect to provide additional objections as further information is made available to and reviewed by us.

We also note that, based on our reviews to date, we are concerned that there appears to be an emerging pattern of the Developer making payment requests (and receiving payments) to which they are not contractually and/or legally entitled. We do not intend to ascribe ill intent to the Developer in so noting, but it does make us wonder.

Sincerely,

pp Bill Doyle

Executive Committee,
Harris Ranch CID Taxpayers' Association

[9] We expect that the Developer at some point will also seek to be paid interest on its "donation," dating from 2008, pursuant to Sec. 3.2(a) of the Development Agreement. That may amount to $1.5 million or more. We would object to any such payment of accrued interest for the same reasons set forth in this letter.

Cc: The Honorable Lauren McLean, Mayor, the City of Boise
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## JJ. Exhibit JJ – Association Letter "Our Reply to the Developer's Lawyers' First Four Letters of Response"

September 27, 2021

Members of the Board
Harris Ranch Community Infrastructure District No. 1 ("HRCID")
City of Boise
150 N. Capitol Blvd.
Boise, Idaho 83702

Re: Our Reply to the Developer's Lawyers' First Four Letters of Response

Members of the HRCID Board:

The Harris Ranch CID Taxpayers' Association ("Association") recently was provided copies of four letters written to you by lawyers for the Developers, who are reputed to be among the best in Idaho in representing *real estate developers* and their interests. Those letters respond to four of the letters the Association has submitted to you over the past two months. As we have noted in the past, we are simply homeowners and taxpayers in Harris Ranch trying to protect our interests. We are not practicing lawyers and we are not being paid for our efforts. Our letters: (1) express our objections to various past and proposed payments to the Developers made and proposed to be made at our expense without our review and consent, and (2) seek to correct mistaken understandings under which you appear to have been laboring.

It seems important to us, and possibly also helpful for you, that we reply to their responses.

**Preliminary Remarks**

***The Developer and Their Lawyers***. We note first that the Developer's lawyers are obligated, under the Rules of Professional Conduct governing their profession, to "zealously" advance the interests of their client, the Developer. That is, they are obliged, as we understand it, to do everything in their powers (within the bounds of the law, of course) to advance their client's interests. Their client's interests in these regards, so far as we can determine, are to maximize the amount of money that the Developer is paid by the HRCID. Those payments, however, come at the direct expense of the homeowners and taxpayers in the Harris Ranch CID.

The Developer can afford to have their lawyers write these letters, at least in part, because the Developer has been paid millions upon millions of dollars by the HRCID, which again comes at the direct expense of the homeowners in the HRCID. We homeowners, of course, are not being paid or otherwise provided those same millions upon millions of dollars to protect ourselves

from any overreaching by the Developer and the City, acting both separately and through the HRCID. We expected, perhaps naively, that the City would have done so on our behalf.

The Developer's lawyers state repeatedly in their letters that, among other things, we have "misrepresented" what they assert are "the facts". We acknowledge and apologize, and have repeatedly admitted, that we are not familiar with all the "the facts" regarding a project in which the Developer and its many lawyers and other professionals have been intimately involved for 15 years or more. The Developer has numerous lawyers, appraisers, contractors, real estate brokers, and other professionals at its disposal. We, unfortunately, do not. Nor, for that matter, does the City. Rather, we are having to rely primarily on our common sense, and on our reading of provisions of the law which, to our relief, seem straight-forward. And City staff have had to deal with the Developer and their expensive outside professionals on their own, without anyone to "zealously" represent the interests of the homeowners in the HRCID, who are paying for everything that the HRCID does.

It seems to us that the Developer's lawyers' letters are long on characterizing the nice things that their client has sought to do through the HRCID, and on denigrating the concerns and efforts of Harris Ranch homeowners and taxpayers, and rather short on legal reasoning. Obfuscating the issues can be an effective strategy, especially when the law is against you. We understand that. But we hope that you see through it.

***The Original Purpose of CIDs, and the Fundamental Problem with the Idaho CID Act***. CIDs were originally conceived as a means of financing public infrastructure required by new residential development – the local access streets, the water, sewer and stormwater laterals, the street lighting, the local parks, and such, required for a new subdivision. They were introduced in Florida in 1980, and in California in 1982. For reasons we don't yet know, however, the Idaho CID Act, not adopted until 2008, *expressly prohibits* the financing of exactly those types of improvements. That's because the CID Act forbids the financing of any public facilities "fronting individual single family residential lots." Almost all the Harris Ranch development to date, however, consists of single-family homes and townhomes. This has created a very significant financial incentive for the Developer and their lawyers to come up with tortured interpretations of the CID Act in an attempt to receive payment for facilities the financing of which is barred by the plain language of the statute. It appears to us that the City, acting both separately and through the HRCID, has been complicit in these efforts from the outset, and has not exercised its fiduciary responsibility to the homeowners and taxpayers in the HRCID.

***The Obvious and Equitable Solution***. It remains our view, as it has been from the beginning, that the fairest, most expeditious and even-handed way for the City, acting through the HRCID, to resolve these issues is to submit them to the courts for determination using the Judicial Confirmation Act.[1] That would allow everyone (including the Developer and the homeowners)

[1] Class action or similar litigation brought by the homeowners likely would take years to wind its way through the courts, and could include additional and rather unpleasant causes of action. Judicial confirmation actions, on the other hand, receive expedited priority in the courts. Idaho Statutes, Sec. 7-1310.

to have their day in court (and in the courts of appeal) in an impartial setting where all of the legal issues we have identified could be resolved in a legal forum. To date, you have not responded to our proposal. We don't understand why not. It gives the appearance that the City, acting through the HRCID, or at least its Board, has shown a bias towards a large developer against a group of homeowners. We wonder why you would, rather than at least remaining neutral and exercising the badly needed oversight for the HRCID.

**Discussion**

With those preliminary remarks, we will attempt to reply to the substance, but not the entirety, of each of the Developer's lawyers' responses, in chronological order (so far as we are aware), starting with our letter and their respective response.

**Our July 14 Letter**

*In our first letter to you, we objected to the proposed payment to the Developer of almost $1.9 million for the supposed "value" of the land underlying some of the local access roads that the Developer has constructed in the Harris Ranch development. We explained that those lands should be valued based on the assumption that they must be dedicated to public use, and not on the false assumption that they could be developed with, for example, new homes.*

The Developer's lawyers have not yet responded to this letter, so we hope that they agree with us, and have withdrawn their request for reimbursement. We hope that they therefore also agree with us that almost all their past and proposed payments for the supposed "value" of land required to be dedicated to public uses and purposes are also impermissible, as the "value" of such land is essentially nil.

**Our August 7 Letter**

*In our second letter to you, we objected to the proposed payment to the Developer of more than $7.5 million for (1) local access streets, water, sewer, stormwater and irrigation systems, street lighting and signage on several blocks south of E. Parkcenter Blvd. in Harris Ranch, and (2) a series of stormwater retention ponds south of the Warm Springs arterial bypass. Our principal objection was the fact that most of those facilities "front" on single family residences, and thus are* ***expressly prohibited*** *under the Idaho CID Act from being financed.*

The Developer's lawyers' August 27 response to our three-page letter is almost 50 pages long with attachments. Their letter first sings the praises of their Harris Ranch development, as representing a number of "firsts". That's all very nice, although it has no bearing on the substance of our objections. They conclude their prefatory remarks by saying that "Harris Ranch is different. The HRCID made that possible." We agree completely with that sentiment. Harris Ranch is the only development in the State, to date, where the developer is paid by the City, acting through the HRCID, for facilities that every other developer in the state must pay for itself

and recover through the sale of its properties. In Harris Ranch, the homeowners pay for the same infrastructure twice – once when property is purchased and again through our "special" property taxes.

The Developer's lawyers also assert that the CID "is not an ATM for the developer." Please forgive us for saying so, but that's precisely what it appears to be to us. It appears to us that the Developer is using the HRCID, with the active cooperation of the City, to extract tens of millions of dollars from homeowners and transfer them to the Developer, and almost always on the flimsiest of legal grounds.

To our point that the plain meaning of the term "fronting" is "in front of," the Developer's lawyers instead argue that it means "touching". If that is what the Legislature intended, however, then that is what the Legislature could have said. But they didn't, and for obvious reasons. The water, sewer and stormwater laterals and related facilities, for example – most of which are under the street – are not "touching" single family residential lots. But the Developer's lawyers appear to concede that they can't be financed through the HRCID. Why not? Because they are "*in front of*" single family residential lots. Moreover, it defies logic and common sense to suggest that, if a developer inserts a narrow strip of commonly-owned property – perhaps just an eight-inch curb –between a block of single-family homes and a street, that the Legislature intended the street and all that lies beneath it to be financeable through the CID.[2]

**Our August 14 Letter**

*In our third letter to you, we objected to the proposed payment to the Developer of almost $2 million for the supposed "value" of a conservation easement over wetlands. Our principal objection was that the value of land required to be dedicated to public purposes is close to zero.*

In the Developer's lawyers' response, dated August 30, they clarify several things, which we had invited in our letter and therefore appreciate. Thus, for example, they clarify that the Developer did *not* contribute $3 million to the cost of the E. Parkcenter Bridge over Boise River, contrary to our understanding, but instead made a cash deposit of $3.5 million with the Ada County Highway District ("ACHD") which later was returned to them. For that temporary "cash deposit", the value of their property in Harris Ranch, by our reckoning based on their "appraisals," increased by at least $60 million following construction of the E. Parkcenter Blvd. bridge over the Boise River.

As for our point that the appraisal the Developer submitted is based on false "hypothetical" assumptions, their response is "we stand by it". And if the homeowners in Harris Ranch

[2] The Developer's lawyers', in their argument, reference Boise City Code provisions regarding "frontage." Those provisions are irrelevant in construing a State statute, and in any event those provisions do not require "touching." They also cite supposed "legislative history" regarding the "legislative intent" of the "fronting" language. Their citation, however, is to a comment by the lobbyist for the developers and construction trades, which is inconsistent with the plain language of the statute. The plain language of the statute is what controls, not gratuitous comments by a lobbyist.

disagree, they invite us to submit our own appraisal. We will be happy to do so if the Developer or the City would pay for it. But the obligation to justify their requested reimbursement rests on them. We therefore repeat our request that they be invited to submit a new appraisal based this time on the fact that the land must be dedicated in perpetuity to use as a wetland and could not be developed with homes or other profitable purposes.

We note in addition that, since our August 14 letter, we have identified three additional "grounds" (so to speak) for objecting to the proposed payment. The first is the fact that neither the wetlands improvements nor the property on which the wetlands are located is owned by a local government entity, as required by the CID Act, but they instead are still owned by the Developer. The CID Act states not just once but twice that "Only community infrastructure to be publicly owned by this state or a political subdivision thereof may be financed pursuant to this chapter." Idaho Statutes, Secs. 50-3101(2) and 50-3107(1). The second is the fact that the wetlands easement was granted to a private nonprofit corporation rather than to a local government as required by the CID Act.[3] The third is the fact that the wetlands easement was granted in 2007, before the CID Act was adopted, the HRCID established, and the Development Agreement executed. So, the proposed reimbursement is not just one way wrong, or two ways wrong, or even three ways wrong, but four ways wrong.

**Our August 20 Letter**

*In our fourth letter to you, we objected to past and proposed payments to the Developer for the construction of three roundabouts on E. Parkcenter Blvd. plus a block-long stretch of that road. Our principal objection to these payments is that they are* ***expressly prohibited*** *by the CID Act, as they front on single-family residential lots.*

The Developer's lawyers have not responded to this letter, so we hope that they have agreed with us, and thus have withdrawn their request for reimbursement and will reimburse the HRCID for the prior payments from the HRCID, plus interest, as we requested.

**Our August 27 Letter**

*In our fifth letter to you, we explained that the HRCID has not been used to fund "local amenities," but rather improvements of general benefit to the City and its residents.*

The Developer's lawyers' response dated September 17, in summary is: (i) that the projects are among the types of improvements that the CID Act permits to be financed, and (ii) that there is

[3] It appears that the Developer and the City at some point after the grant of the original easement may have amended it to artificially insert the City between the Harris family and the non-profit organization, with the City in doing so retaining no substantive rights, responsibilities, or liabilities. That, we believe, would properly be characterized as a "sham" transaction entered into for the apparent sole purpose of providing the Developer a legal "fig leaf" in order for them to claim compensation from the HRCID for the supposed "value" of the conservation easement. This is quite disturbing to us and suggests an ongoing attempt by the City itself to facilitate the extraction of millions of dollars from homeowners and taxpayers in the HRCID and their transfer and payment to the Developer.

nothing in the CID Act which prohibits the financing of improvements which are of general benefit to the City and its residents, so long as they are of some benefit to the homeowners in the HRCID. Again, their arguments are vacuous. It would allow *almost any public facility in the City of Boise* – widening and other improvements to State Street north of downtown, a new City wastewater treatment plant, a new downtown police or fire headquarters, or a new downtown City park – to be funded through the HRCID, as they all would be of some "benefit" to homeowners in Harris Ranch. That is one of the fundamental flaws with the CID Act – it allows improvements which primarily benefit the general public to be funded entirely by homeowners in a comparatively small CID. Another fundamental flaw is that the CID Act does not require all property owners who may specially benefit from local improvements to be included in the CID. So, neighbors in Harris Ranch in otherwise identical circumstances are taxed at very different rates. That can't be right.

**Our August 30 Letter**

*In our sixth letter to you, we objected to the proposed payment to the Developer of $1.4 million for "interest" in connection with prior expenditures already made by the Developer. Our principal objections were: (1) reimbursements for projects undertaken before the formation of the HRCID are impermissible; (2) reimbursements for facilities not owned by a local government are impermissible; (3) reimbursements for facilities fronting single family homes are impermissible; and (4) payments for the supposed value of land which had to be dedicated to public uses cannot be based on the assumption that the land could instead be developed into homes or other profitable purposes.*

***Special Statute of Limitations***. The Developer's lawyers' over-arching argument in their response, dated September 15, is that the special statute of limitations of 60 days under the CID Act for challenging actions by the Board has long since passed with respect to all those prior payments. So, their argument in essence is that, even if the prior payments are unlawful, the Developer still gets to keep all that money. We believe such arguments are outrageous and that it's important to address the special statute of limitations in more detail.

First, the Developer's lawyers fail to note that the special limitations period does *not* apply to the proposed payments for "interest," as those have not yet been approved by the Board. Payments of "interest" for prior unlawful payments certainly cannot be lawful.

Equally important is the fact that many of the prior payments were made before *any* homes had yet been built in the HRCID, and thus there were not *any* homeowners who could be heard to object. It would be an obvious and fundamental denial of due process and equal protection under the Federal and State Constitutions if homeowners were deprived of *any say whatsoever* by application of that limitations period. And purchasers of homes built after such payments to the Developer by the HRCID were not given any notice of a right to object to such payments, let alone to the formation of the HRCID, the three "votes" to approve $54 million in bonds, or the imposition of the special taxes and assessments on their property, while the Harris family

deliberately excluded their own homes in Harris Ranch from the HRCID.

***Reimbursements for Projects Undertaken before the Formation of the HRCID***. The Developer's lawyers' response to this objection is simply to assert that such payments are *not prohibited* by the CID Act, and that the Development Agreement contemplates them. We *strongly* disagree. The CID Act clearly, expressly and repeatedly contemplates that it will be used *only* to finance *prospective* improvements, and not past projects.

In the very first section of the CID Act, the Legislature states: "Only community infrastructure ***to be*** publicly owned by this state or a political subdivision thereof may be financed pursuant to this chapter." (Emphasis added.) The words "to be" are obviously and necessarily a reference *to the future*. If the Legislature had intended to include public facilities built in the past, they would not have included the words "to be." Similarly, the Legislature in the next section states that "A district development agreement ***shall be*** used to ***establish obligations*** of the parties to the agreement related to district financing and development…" (Emphasis added.) An agreement cannot "establish obligations" with respect to actions that have already occurred in the past. In addition, the CID Act provides that "Community infrastructure ***to be*** financed or acquired, or publicly or privately constructed pursuant to this chapter shall be subject to the required bidding procedure for any Idaho public agency." (Emphasis added.) Yet again, these are references *to the future*.[4]

The Legislature did not add to the CID Act an express prohibition to the effect that "A district shall *not* be used to finance public facilities constructed in the past," as they likely assumed that no-one would have the temerity to suggest that it did.

The Developer's lawyers then assert that the Development Agreement "expressly contemplates" reimbursements for projects that took place prior to the formation of the HRCID. That is patently false. Section 2.1(a) of the Development Agreement provides in relevant part that "Owner [the Developer] may … cause ***to be*** constructed the community infrastructure improvements … in accordance with plans and specifications approved by the Municipality [the City]." (Emphasis added.) That is a reference, yet again, *to the future*. Section 2.1(b) adds that "The Acquisition Projects ***shall be*** constructed in a good and workmanlike manner …" (Emphasis added.) Again, a reference *to the future*. That usage continues throughout the Development Agreement. So, the reference in Section 2.4, cited by the Developer's lawyers, to a "prior conveyance or dedication of easements" as not being a bar to the Developer constructing and being reimbursed for community infrastructure improvements is simply a reference to a conveyance or dedication *before* constructing public facilities, but *after* the execution of the Development Agreement.

[4] We do wonder how projects undertaken by the Developer before the HRCID was even formed could have complied with public bidding requirements. We assume that documents yet to be provided to us by the City will address this issue.

We could continue with many additional pages of citations to the CID Act and the Development Agreement to further illustrate the fallacy of the Developer's lawyers' arguments in these regards but hope that the foregoing suffices.

***Reimbursements for Facilities Not Owned by a Local Government.*** The Developer's lawyers' response to this objection is to assert that it is sufficient for improvements to be located on an "easement" granted to a public entity. We note first that Section 50-3101(2) of the CID Act requires that all "community infrastructure" financed pursuant to the CID Act be "publicly owned". To avoid any possibility of doubt, this requirement is repeated in Section 50-3107(1). Moreover, Section 50-3105(2) requires ***in addition*** that community infrastructure "may be located only in or on lands, easements or rights-of-way publicly owned by this state or a political subdivision thereof".

So far as we've been able to determine to date, with respect to the stormwater facilities, the Developer has only granted "easements for access" for "maintenance", at the sole option of the City or ACHD, and only upon the default of the Harris Ranch HOA to maintain them. But the facilities themselves and the land on which they sit are still *privately owned*. Such "easements of access" are worth practically nothing. And that is the amount to which the Developer is entitled for granting them – practically nothing.

And, so far as we've been able to determine to date, the Developer has granted conservation easements to a private non-profit corporation, which does not qualify as public ownership. It appears that at least one of those easement agreements was subsequently amended to artificially insert the City between the Harris family and the private non-profit corporation, with the City retaining no substantive rights, obligations, or liabilities. That in our view can fairly be characterized as a "sham" transaction entered into by the City for the apparent sole purpose of providing the Developer a "fig leaf" under which to claim payment for the supposed "value" of the land.

By their reasoning, the Developer could build a private road on land owned by the Harris family in the foothills above the Harris Ranch development and be paid by the HRCID not only for the cost of the road but also the "value" of the land under it, if the Harris family just provided an "easement of access" to the City or ACHD to maintain the road, at its sole option, upon the failure of the Harris family to do so. We are incredulous that the Developer's lawyers are making such arguments.

If the Developer desires to be paid for the supposed "value" of the land under its private stormwater and wetlands facilities, then it first must convey those facilities and the land under them to the State or a local government. Of course, the "value" of such lands, required to be conveyed to a public body as a condition of development, would still be practically nothing.

***Reimbursements for Facilities Fronting Single Family Homes***. The Developer's lawyers did not respond to this objection. We can only hope that it's because they are conceding this issue.

***Payments for the Supposed Value of Land which Had To Be Dedicated to Public Uses***. The Developer's lawyer's response to this objection is to assert that the City could have mandated something other than the stormwater system that it did, thereby allowing more land for development.[5] The simple answer to that is that the City didn't, and therefore that the land required to be dedicated to public purposes has nominal if any value. It cannot be the case that every square foot of Harris Ranch could have been developed into single family homes and other profitable uses, and that all the public infrastructure required for such development – the streets, the stormwater systems, the wetlands and the parks – exist in some alternative universe in which they take up no space.

**Conclusion**

We hope the foregoing cuts through at least some of the obfuscation by the Developer's lawyers in their four letters of response.

Sincerely,

pp Bill Doyle

Harris Ranch CID Taxpayers' Association

Cc: The Honorable Lauren McLean, Mayor, the City of Boise
Council Member Lisa Sanchez, Council President Pro Tem
Council Member Patrick Bageant
Council Member Jimmy Hallyburton
David Hasegawa, City of Boise
Jaymie Sullivan, City of Boise
Rob Lockward, City of Boise
Amanda Brown, City of Boise

[5] The Developer's lawyers suggest that they could have reduced the required size of the stormwater management system if they had used "permeable pavers" in the development. We expect that would ***not*** have been acceptable to ACHD for the streets in the Harris Ranch development. So perhaps they are suggesting that the concrete alleys behind all the homes in Harris Ranch, which provide access to homeowners' garages and which the Developer has touted as a special feature of the development, could instead have been done with "permeable pavers." We suspect that would ***not*** have been viewed as a "plus" by prospective home purchasers.

## KK. Exhibit KK – Developer Response "Response to September 27, 2021 Harris Ranch CID Taxpayers' Association ('HRCIDTA') Letter Re: HRCID's General Obligation Bond Election"

T. Hethe Clark
(208) 388-3327
hclark@clarkwardle.com

*Via electronic mail (dhasegawa@cityofboise.org)*

September 28, 2021

The Board of the Harris Ranch Community Infrastructure District No. 1 ("HRCID")
c/o David Hasegawa, District Manager
150 N. Capitol Blvd.
Boise, Idaho 83702

**Re: Response to September 27, 2021 Harris Ranch CID Taxpayers' Association ("HRCIDTA") Letter Re: HRCID's General Obligation Bond Election**

Dear Members of the Board:

This letter responds to HRCIDTA's letter claiming that the initial bond election somehow failed. **We note, initially, that this is not an issue that is up for debate at the October 5, 2021 hearing, which is noticed for a discussion and potential approval of certain payment requests and a bond resolution.** Furthermore, the HRCIDTA's latest attack goes to the heart of the HRCID itself, which is a conversation well beyond the authority of the HRCID Board to rule upon. We respond, in brief, simply to ensure that the various legal arguments[1] and factual misstatements of the HRCIDTA are met with a public response.

**Background**

Idaho Code Section 50-3101, *et seq.* (the "CID Act") contains the procedures and standards by which the HRCID is to be judged. When it comes to the issuance of general obligation bonds, the process is identified in Section 50-3108, which states that if a CID intends to issue such bonds, an election is required with an approval threshold of "two-thirds (2/3) of the qualified electors at such election." (I.C. § 50-3108(3)). A "qualified elector" is defined in Section 50-3102(13) as "a person who possesses all of the qualifications required of electors under the general laws of the state of Idaho…" and includes individuals who may reside within the boundaries of the district ("resident qualified electors") and those who do not reside but do own property within the district ("owner qualified elector").

[1] Mr. Doyle repeatedly asserts legal arguments but then attempts to portray himself as a layman acting without the advantage of legal representation, which is misleading. Mr. Doyle has previously held himself out, including during the July 2021 HRCID board meeting, as a trained attorney. It is our understanding that he retired from practice in Washington and was suspended in California near the time he moved to Harris Ranch in 2018.

A "person" is defined in the CID Act to include not only individuals but also corporations and limited liability partnerships. I.C. § 50-3102(12). This is consistent with other statutes that have long permitted corporate voting in certain circumstances, including in the context of irrigation districts. *See*, *e.g.*, I.C. § 43-119 (permitting voting by corporations, LLCs, and partnerships under certain circumstances).

Whether votes come from "owners" or "residents," **the required vote is two-thirds, with no minimum number of voters required to participate**. Once a vote has occurred meeting the two-thirds threshold, a CID board is thereafter authorized to proceed with the sale of general obligation bonds, allowing the very purpose of the CID Act to move forward.

**Response to HRCIDTA**

In this bond election, there were three votes in favor, with two of those votes coming from owner qualified electors (Barber Valley Development, Inc. (BVD) and Harris Family Limited Partnership (HFLP)) and the third coming from a resident qualified elector, Mr. Ron Murray. Those who have been around Harris Ranch for very long know Mr. Murray, who lived for decades at Barber Drive, near the entry to what is now Harris Ranch North. His residence was only removed from that location within the past few years. He was a much-loved farmhand at the ranch before recently moving to a new location.

Rather than actually investigating the facts surrounding Mr. Murray, the HRCIDTA through Mr. Doyle has once again resorted to baseless allegations and character assassination. The portrayal is grossly inaccurate.

- First, Mr. Murray was old enough to vote at the time of this election.
- Second, Mr. Murray was a resident of the district, as noted above. Mr. Murray lived in and was a resident of Ada County for decades prior to the election.
- Third, Mr. Murray registered to vote prior to this election. Our understanding is that he was not previously registered. There is no conspiracy if Mr. Murray was not on prior registration lists. Our democracy allows those previously unregistered to register and vote if they are eligible.
- Fourth, Mr. Murray is not a felon on parole. There is absolutely no basis to even suggest this and the insinuation is, frankly, offensive.

Even more outrageous is the allegation that Mr. Murray was unduly influenced to vote "yes" in the election, with the HRCIDTA and Mr. Doyle making the remarkable allegation that those in the Harris family committed a crime under Idaho Code Section 18-2319. If anyone has met Mr. Murray, they would know that this man is not capable of being influenced even if the Harris family had tried, which they most assuredly did not. These outlandish accusations are irresponsible, libelous, and without any basis in fact. But Mr. Doyle goes even further, hypothesizing that other individuals who might have lived within the future HRCID "were dissuaded, or perhaps unduly dissuaded, from voting 'No' in the election." In other words, Mr. Doyle claims the Harris family formed a cabal that intimidated residents from voting in the election.

**To be clear, at the time of the election, there were no other residents of the relevant property.** Even if there had been other residents, the Harris family would not have committed a <u>crime</u> as so recklessly alleged by Mr. Doyle and the HRCIDTA.

The simple fact is this: There were three votes in favor of the general obligation bond election. The "No" vote came from an individual who did not reside within the district and that vote was properly removed. Even if you eliminate the corporate votes – something we do not admit or agree with given other examples of corporate voting in Idaho – there was still a 1-0 vote in favor. The CID Act requires no more. Furthermore, these are matters that took place over a decade ago, with dozens of actions and bond issuances that are now final per the appeal period identified in Idaho Code Section 50-3119.

**Conclusion**

Once again, the HRCIDTA attempts to reopen long-final matters that have been the subject of dozens of public proceedings and Board votes over the years. The general bond obligation election took place more than ten years ago. It is not up for debate on October 5, 2021.

The only constitutional infirmity alleged by the HRCIDTA is the use of corporate electors. As noted above, even if the BVD and HFLP votes are eliminated, there was still a two-thirds vote. If the HRCIDTA has concerns about not counting the vote of the individual who did not live within the HRCID, that is a procedural matter for which the appeal period has long since run.

Finally, we caution the HRCIDTA to be far more circumspect before continuing to make baseless allegations regarding the developer, Mr. Murray, and the Harris family's actions and character. **It is not acceptable to invent facts and claims that impugn the character and integrity of individuals and businesses in the community in order to further the HRCIDTA's agenda.** While these are matters of public concern, the privilege to say or claim anything without regard to the actual facts has its limits.

Very truly yours,

T. Hethe Clark
HC/bdb

c: CID Board Members
CID Staff (Jim Pardy (CID Engineer), Rob Lockward (CID Counsel))
Client

## LL. Exhibit LL – Developer Response "Response to September 13, 2021 Harris Ranch CID Taxpayers' Association ("HRCIDTA") Letter Re: Contiguity Requirements within the HRCID"

T. Hethe Clark
(208) 388-3327
hclark@clarkwardle.com

*Via electronic mail (dhasegawa@cityofboise.org)*

September 28, 2021

The Board of the Harris Ranch Community Infrastructure District No. 1 ("HRCID")
c/o David Hasegawa, District Manager
150 N. Capitol Blvd.
Boise, Idaho 83702

**Re: Response to September 13, 2021 Harris Ranch CID Taxpayers' Association ("HRCIDTA") Letter Re: Contiguity Requirements within the HRCID**

Dear Members of the Board:

This letter responds to HRCIDTA's claim that the HRCID is invalid due to "contiguity" questions. As noted in prior correspondence, this is not an issue that is up for debate at the October 5, 2021 hearing, which is noticed for a discussion and potential approval of certain payment requests and a bond resolution. Once again, we respond simply to ensure HRCIDTA's legal argument meets with a response.

**Response to HRCIDTA**

The HRCIDTA claims that HRCID is invalid because of a lack of contiguity, inflammatorily alleging that there was "a transparent subterfuge to avoid the clear and express requirement imposed by the State Legislature in the Idaho CID Act that *all* properties in a CID be 'contiguous.'" The actual language of the CID Act and the section referenced by HRCIDTA shows this is clearly untrue. In fact, of all the letters and theories put forth by the HRCIDTA, this is perhaps the most misleading from a legal perspective.

Idaho Code Section 50-3101, *et seq.* (the "CID Act") contains the procedures and standards for formation of the HRCID. Among those procedures are certain requirements identified in the very definition of a "District." Section 50-3102(5) states, first, that:

**"A district shall only include contiguous property *at the time of formation*."**

(emphasis added). The final five words of the sentence are critical as they indicate the contiguity requirement only applies at the time of initial formation.

A CID is, thereafter, free to annex additional, noncontiguous property if there is a "nexus" to the initial district or the community infrastructure anticipated to be finance or constructed by the CID:

> **"Subsequent to a district's formation, a district <u>may include noncontiguous property</u> but only if specifically determined by the district board to have a substantial nexus to the initial district or to the community infrastructure contemplated by the initial district, and then authorized by the district board in its discretion and pursuant to section 50-3106."**

(emphasis added).

The language quoted above is from the very statute that the HRCIDTA cites in their letter: I.C. § 50-3102(5). It clearly authorizes annexation of noncontiguous property. It clearly <u>does not</u> require annexation of only contiguous properties.

**Conclusion**

This HRCIDTA letter states the following:

> *"If cities and developers were allowed, by predesign, to include non-contiguous properties in a CID in this manner, it would make the limitation in the CID Act meaningless. And, as you likely know at least intuitively, or your lawyers can explain, statutes are construed by the courts to so that material provisions, especially of limitation, are not rendered meaningless."*

(see Page 3). Neither the lecturing tone nor the irony of this statement should be lost on the Board. The Board does not need its lawyers to "explain" these provisions to see that it is the HRCIDTA's argument that eliminates entire swaths of the very section they have relied upon to make their argument in the first place.

There is no "smoking gun" here, as claimed by the HRCIDTA. To the contrary, no rigorous legal analysis is required to see that the CID Act <u>explicitly authorizes annexation of non-contiguous property</u>. The HRCIDTA's legal claims entirely misrepresent the actual language of the CID Act.

Very truly yours,

T. Hethe Clark
HC/bdb

c: CID Board Members
CID Staff (Jim Pardy (CID Engineer), Rob Lockward (CID Counsel))
Client

## MM. Exhibit MM – Association Objection Letter – "Facilities Cannot Be Financed by the HRCID Unless They Are Publicly Owned"

# HARRIS RANCH CID TAXPAYERS' ASSOCIATION

September 29, 2021

Members of the Board
Harris Ranch Community Infrastructure District No. 1 ("HRCID")
City of Boise
150 N. Capitol Blvd.
Boise, Idaho 83702

Re: Facilities Cannot Be Financed by the HRCID Unless They Are Publicly Owned

Members of the HRCID Board:

The purpose of this letter is to provide additional grounds for prior objections by the Harris Ranch CID Taxpayers' Association ("Association") to certain payments, totaling ***over $7 million***, previously made to and recently requested by the Harris Ranch developers ("Developer"). As the Association indicated in our earlier letters, our review of previous and proposed payments to the Developer by the City of Boise ("City"), acting through the HRCID, is in its initial stages while we await the receipt of additional documents that we have requested from the City.

We are sorely disappointed and deeply concerned about the following. It increasingly appears to us that the Developer has long been engaged in an effort to extract many millions of dollars from the HRCID (and thus from Harris Ranch homeowners and taxpayers) to which it appears they are not lawfully entitled. Moreover, it appears to us that the City, acting individually and through the HRCID, has been facilitating the Developer's efforts, as (i) you have approved those payments even though they appear to have been made on the flimsiest of legal grounds, and (ii) you have entered into agreements with the Developer in an apparent attempt to provide them legal "cover" (however slight) to support some of those payments.

**Discussion**

The purpose of a community infrastructure district ("CID") is to finance the acquisition and construction of "***public facilities***," defined in the Idaho CID Act ("CID Act") as "community infrastructure." The specific types of such *facilities* are listed in the CID Act and include the following:

- Roads, streets, and bridges
- Trails
- Public parking facilities

- Water supply facilities
- Wastewater facilities
- Stormwater facilities, and
- Parks, open space and recreation areas

Idaho Statutes, Secs. 50-3102(2) and 67-8203(24).

The CID Act expressly requires that: "Only community infrastructure ***to be publicly owned by this state or a political subdivision thereof*** may be financed pursuant to this chapter." Idaho Statutes, Sec. 50-3101(2). (Emphasis added.) To make that perfectly clear, the exact same language is repeated in Section 50-3107(1). Despite this requirement, the City, acting through the HRCID, has financed ***many millions of dollars in facilities which are privately owned and which are located on land which is privately owned***. We find that to be rather stunning.

The essential aspects of "public facilities" are actually twofold: (1) they are *owned* by the state or a local government (and thus "public" in that respect), and (2) they are *available for use* by the general public (and thus "public" in that respect, as well). Thus, for example, no-one could reasonably argue that a *privately*-owned parking garage which was also available for use by the public was a "public facility" within the meaning of the CID Act. Similarly, no-one could reasonably argue that a *publicly*-owned parking garage that was available for use *only* by an adjacent *private* company was a "public facility" within the meaning of the CID Act.

To be doubly sure that private facilities are not financed through CIDs, the CID Act also requires that the "public facilities" financed by a CID "may be located ***only*** in or on lands, easements or rights-of-way ***publicly owned by this state or a political subdivision thereof***." Idaho Statutes, Sec. 50-3105(2). (Emphasis added.) It is important to note that this "location on public lands" requirement *is in addition to*, and not a substitute for, the express "public ownership of facilities" requirement and the implicit "public use of facilities" requirement. Thus, for example, a public parking garage must be located on land *owned* by the state or a local government, a public road must be located on a right-of-way *owned* by the state or a local government, public parks or open space must be located on land *owned* by the state or a local government, and a public water, wastewater or storm water drainage system must be located on land or within rights-of-way *owned* by the state or a local government. The Legislature has made all of that perfectly clear. That's presumably in part because, unless the state or a local government *owns* both the facilities *and* the land in question, it does not control the ultimate use or disposition of that public property.

Thus, the CID Act prohibits the funding of *privately*-owned stormwater drainage and retention facilities, or *privately*-owned open space or wetlands. But that's exactly what the HRCID has done.

What we have discovered is that the City, acting through the HRCID, for many of the payments it has made to the Developer, has ignored the first two requirements – that the facilities financed be (1) *owned* by the public, and (2) *available for use* by the public. The City, acting through the HRCID, instead has treated the third requirement – that the facilities financed be located on

property owned by the public – as the *only* requirement. Moreover, they have allowed the Developer to satisfy that requirement on the most insubstantial of grounds. That is, the City has made payments of many millions of dollars to the Developer based not on the City or other local government entity *owning* the facilities and the land underneath them, but rather on the City having only the slightest interest in the underlying property. Public ownership of land and improvements necessarily involves substantive rights, obligations, and liabilities. The members of our Association understand that, as we suspect that you do, as well. But that's exactly what the City and Ada County Highway District ("ACHD") have sought to avoid, and understandably so. That is not what the Legislature intended, or the CID Act requires, however, to justify financing through the HRCID.

In particular, the HRCID has paid the Developer for *privately*-owned stormwater drainage and retention facilities and wetlands facilities which sit on *privately*-owned land, to which the public apparently has *no* access. Those payments apparently were based on:

- In the case of the stormwater facilities, an "easement of access," provided by the Developer to the City or ACHD, which permits the City or ACHD (respectively), in their sole discretion, to "maintain" those facilities if the private nonprofit Harris Ranch Master Homeowners Association fails to do so; and

- In the case of the wetlands facilities, a "conservation easement" provided to a *private* nonprofit corporation, which years later was amended to add or substitute the City for the apparent sole purpose of facilitating a payment to the Developer by the HRCID.[1]

That is all quite disturbing.[2]

An "easement for access" provided to the City or ACHD by the *private* owner of stormwater facilities which sit on *privately*-owned land and which are required to be *privately* maintained, which permits the City or ACHD, in their sole discretion, to maintain the facilities upon a failure of the *private* party which is obligated to do so, obviously does not convert the *private* stormwater facility into a "*public* facility." Similarly, a "conservation easement" provided to a *private* nonprofit corporation by the *private* owner of wetlands facilities, which sit on *privately*-owned land and are required to be *privately* maintained, and which does not afford access to or use of the wetlands by the public, obviously does not convert the *private* wetlands into a "*public* facility." That is not remedied by a subsequent amendment to the easement agreement to add or

[1] The "conservation easements" serve only to preserve the property as wetlands, apparently as required by the U.S. Army Corps of Engineers. The public, however, presumably is not allowed access to or use of the private property, other than to look at it from afar. *Publicly* owned property which constitutes "wetlands," on the other hand, can be used by the public for recreational and other activities under applicable law.

[2] We note that the HRCID has also made payments to the Developer totaling over $400,000 for Idaho Power electric utility line undergrounding and extensions. We are awaiting receipt of additional documents from the City regarding those payments. But we expect that the electric utility lines are owned by Idaho Power, and located in easements owned by Idaho Power, and thus that these "reimbursements" are unlawful for substantially the same reasons as those for the stormwater and wetlands facilities.

substitute the City for the apparent sole purpose of attempting to justify a payment to the Developer by the HRCID.

The specific projects for which payments have been made or recently requested include:

| Project Name | Project ID No. | Payment Date | Amount Paid |
|---|---|---|---|
| | | | |
| 2011 Conservation Easement – Wetlands – Land Value | GO15B-4 | 9/3/2015 | $1,331,540 |
| 2011 Conservation Easement – Land Value | GO17B1-1 | 10/31/2017 | $303,699 |
| Barber Junction Ponds – Land Value | GO19-1 | 10/4/2019 | $654,000 |
| Sediment Basins/Barber Road – Land Value | GO19-1 | 10/4/2019 | $194,000 |
| Storm Water Ponds WS – Land Value | GO19-1 | 10/4/2019 | $958,979 |
| Warm Springs Creek Realignment – Land Value | GO19-1 | 10/4/2019 | $1,230,000 |
| 2007 Wetlands Conservation Easement | GO20-7 | (payment requested) | $1,979,000 |
| | | | |
| **TOTAL:** | | | **$6,651,218** |

We note that the Developer, with one apparent exception,[3] has *not* been paid for the costs of construction of these facilities. We don't yet know why but can speculate. Is it perhaps because ***the facilities themselves are not owned by the City or other local government entity***, and thus don't qualify for financing through a CID? The answer, it seems, is "yes".

The Developer instead has sought to be paid (and has been to date) for the supposed "value" of the land on which the facilities sit, ***even though that land is not owned by the City or other local government entity, either.***[4] We do not understand how the City could have justified this.

The City's apparent rationale would permit the HRCID to reimburse the Developer for the supposed "value" of land under a *private* road into the foothills within the HRCID north of the Harris Ranch development, on land *privately* owned by the Harris family, if the Harris family simply granted the City an "easement of access" to "maintain" the road, if the City chose to do so in its sole discretion, at the Harris family's default. The City's apparent rationale would also permit the HRCID to reimburse the Developer for the supposed "value" of land *privately* owned

[3] As we noted in our August 30, 2021, objection letter, the Developer apparently has been paid for the construction of a sediment basin owned by the Harris family located on land owned by the Harris family. We suspect that that "easement of access" was provided to the City, rather than ACHD, because only Harris family lands drain into that basin, while roads dedicated to the ACHD within the HRCID drain into the other stormwater facilities.

[4] We have separately objected, including by our letters to you dated August 16, 2021, and August 30, 2021, to the valuations of the land. We assumed at the time, however, perhaps naively, that the land under those improvements had been conveyed to the City, the ACHD or other local government entity. But we have subsequently learned that they were not. ***We note again that the "value" of land which is required to be dedicated to public use as a condition (or precondition) to development is practically nothing.*** No-one is going to pay you much if anything for land that they must immediately convey to the public.

by the Harris family, in the same foothills, if the Harris family granted a "conservation easement" on the property to the City but with the public having no access whatsoever to the property. Either suggestion is simply absurd. There would be a publicly owned "easement." But there would be no "public facilities."[5]

What the CID Act requires, as a condition of any payment to the Developer, is that those stormwater and wetlands facilities be OWNED by the City or another local government, AND that the land on which they are located be OWNED by the City or another local government.[6]

**Conclusion**

We thus request that the City, acting through the HRCID, (i) recover all those previous payments from the Developer, plus interest from the date of payment at the rates provided in the Development Agreement among the City, the HRCID and the Developer ("Development Agreement"), and (ii) refuse to make any additional such payments to the Developer going forward. To the extent that for any reason the City is reluctant to seek to recover those previous payments from the Developer, we suggest that you offset such amounts, with interest, against any pending or future payments that the Developer requests that are permissible under the CID Act and the Development Agreement.

As we've noted previously, the HRCID has spent considerable sums, as has the City (both at the expense of homeowners and taxpayers in Harris Ranch), for administrative, financing and other related fees and costs with respect to the payments made by the HRCID to the Developer which appear to be unlawful. We therefore also request that the City (as the party responsible for all this) refund to the HRCID the proportion of those costs and fees related to the apparently unlawful payments, and that those amounts be applied to pay down the debt incurred by the HRCID for those purposes (and/or to refund homeowners in the HRCID for the special taxes imposed on them to pay such debt).

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[5] We note that a "conservation easement" by itself is ***not*** "community infrastructure" under the CID Act. It is not a "park," nor an "open space," nor a "recreation area," nor a "bank and shore protection and enhancement improvement," which are the grounds upon which the Developer is apparently requesting payment. Those, if they are publicly owned, are all "public ***facilities***". A conservation easement, on the other hand, is just a piece of paper, and not a "facility" which the public can enjoy.

[6] Why wouldn't the City or the ACHD want to own all that land? At least three potential reasons come to mind. First, the City or the ACHD, rather than a private party, would then be saddled with the expense of maintaining such properties. Second, the City or the ACHD would then also be saddled with potential liabilities for damages if the facilities failed to perform their intended functions, or someone was injured on them. Third, if the City or the ACHD owned the properties and facilities, the properties and facilities would no longer be part of the property tax base. Those all seem to be pretty good reasons for the City and the ACHD *not* to want to own these stormwater and wetlands facilities and properties.

**Postscript**

We note that at recent public meetings of the HRCID Board, City Council President Elaine Clegg made statements to the following effects:

- She argued that a reduction in the special tax annual levy rate for homeowners in the HRCID, to offset some of the dramatic increase in those special property taxes from the rather extraordinary increases recently in the value of homes in the Treasure Valley, would only delay the "reimbursements" to the Developer. Ms. Clegg further argued that such a delay in turn would increase the "interest" ultimately due to the Developer from the HRCID under the Development Agreement, and thus only increase the ultimate cost of those "reimbursements" to homeowners and taxpayers in the Harris Ranch CID.

- She also complained about the cost entailed in the HRCID having to retain outside legal counsel to advise the HRCID in response to the objection letters and emails submitted by the Association, as well as by innumerable Harris Ranch homeowners and taxpayers. She explained that those costs would have to be paid by the homeowners and taxpayers in the HRCID.

City Council President Clegg's supposed concern for the costs to be borne by homeowners and taxpayers in the HRCID seems to us to be disingenuous.[7] Ms. Clegg has been on the HRCID Board since its inception more than eleven years ago. In that capacity, she has approved many millions of dollars of payments to the Developer which, it appears, were unlawful. Those payments were made at the direct expense of homeowners and taxpayers in the Harris Ranch CID. Please allow us to suggest that a much more effective and substantial way for Ms. Clegg to save Harris Ranch homeowners and taxpayers millions of dollars in special taxes would have been to *reject* the Developer's requests for those payments in the first place.

We note, again, that this letter and our previous letters do not include all our objections to prior, requested or proposed reimbursements to the Developer. We again ask that the approval, let alone payment, of any further reimbursements to the Developer cease pending the resolution of our objections and related legal issues.

Sincerely,

pp Bill Doyle

Harris Ranch CID Taxpayers' Association

[7] We are developing an impression that City Council President Clegg is more sympathetic to the Developer in these matters and is unsympathetic if not somewhat antagonistic towards the homeowners and taxpayers in Harris Ranch. So far as we can recall, she has not made a single public comment in the past three months to convey understanding of or appreciation for the perspectives of homeowners and taxpayers in Harris Ranch, or the concerns expressed by our Association. This was further confirmed by her comments at the September 7 HRCID Board meeting. We are at a loss to understand why.

Cc: The Honorable Lauren McLean, Mayor, City of Boise
Council Member Lisa Sanchez, Council Pro Tem
Council Member Patrick Bageant
Council Member Jimmy Hallyburton
David Hasegawa, City of Boise
Jaymie Sullivan, City of Boise
Rob Lockward, City of Boise
Amanda Brown, City of Boise