

INVOICE: 002
 Project: HAZEN-WEST PHASE 2
 Project No.: 09165
 Contractor: Kern & Tabery, Inc.
 222 SE 1st, Suite 3
 Wadena, MN 56482

REFERENCE DOCUMENT
 NUMBER PS #2735

Contract No.: AM-580-09
 Date of Invoice: 06/22/09
 Dates Service Rendered: 5/22/09 to 6/20/09

Spec No.	Description	Orig. Quantity	Unit	Unit Price	Bid Amount	Previous Invoices Quantity	Amount	Current Invoice Quantity	Amount	Total To Date Quantity	Amount
(1)	Mobilization	1	L. Sum	\$16,000.00	\$16,000.00	0.80	\$12,800.00		\$0.00	0.8	\$12,800.00
(2)	Topsoil Salvage	20500	Cu. Yds.	\$2.25	\$46,125.00	3333.33	\$7,500.00		\$0.00	3333.333	\$7,500.00
(3)	Dirt Work	508000	Cu. Yds.	\$0.88	\$447,040.00	4000.00	\$3,520.00	144402	\$127,073.76	148402	\$130,593.76
(4)	Fert. Seed & Mulching	45	Acres	\$575.00	\$25,875.00		\$0.00		\$0.00	0	\$0.00
(5)	Force Account	1	L. Sum	\$50,000.00	\$50,000.00		\$0.00		\$0.00	0	\$0.00
(6)	Clean-up	1	L. Sum	\$1,000.00	\$1,000.00		\$0.00		\$0.00	0	\$0.00
				Original Contract	\$586,040.00		\$23,820.00		\$127,073.76		\$150,893.76
				Change Orders (+)	\$0.00	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
				Change Orders (-)	\$0.00						
				Grand Total	\$586,040.00						
				Contract Balance	\$435,146.24						
				Amount Paid	\$23,820.00			AMOUNT DUE	\$127,073.76	Total Amt.	\$150,893.76

Project Manager: M.E.K. 012 WD 6-22-09
 AML Director: [Signature]
 Grant & Contracts: [Signature]

AMOUNT DUE = \$127,073.76

40870
 R0443
 0-1-0

CONTRACTOR PRODUCTION FIGURES

Project: Hazen-West Phase 2 ANL Project, Mercer county, ND

Contractor: Kern & Tabery Inc.

Submittal Number: #2

From: 5/30/2009 through 6/20/2009

3-Dirt Work

<u>Equipment Description</u>	<u>Operating Hrs.</u>	<u>Avg. Cycle Time</u>	<u>Avg. Load Capacity</u>	<u>Job Eff. Factor</u>	<u>Est. Volumes Moved</u>
300 Komatsu	as needed	—	3 CY	—	
Cat D9 Dozer	126 Hours	2.5	8 CY	90%	24,192 CY @ \$0.88 = \$21,288.96
Cat D8 Dozer	as needed	—	5 CY	—	
(1) Cat 637 Scraper	161 hours	4.5	28 CY	90%	60,105 CY @ \$0.88 = \$52,892.40
(1) Cat 637 Scraper	161 hours	4.5	28 CY	90%	60,105 CY @ \$0.88 = \$52,892.40

TOTAL VOLUME 144,402 CY

TOTAL DOLLARS THIS PAY REQUEST #2 \$127,073.76

The Contractors signature certifies the accuracy and completeness of these estimated production figures.

KERN & TABERY, INC.
Contractor

Kevin Tabery
Contractor Signature Kevin Tabery, Pres.-Treas.

6/20/2009
Date

FIGURE 3

**Contractor Payment Requests
2009 Hazen-West 2
Kern & Tabery
Contract AM-580-09**

Pay 1 : For Commission Meeting of 6-3-09

Dates of Service: May 21-29, 2009

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.80	\$16,000.00	\$12,800.00	0.80	\$12,800.00	\$16,000.00	80.00%
Topsoil Salvage CY	3333.333	\$2.25	\$7,500.00	3333.33	\$7,500.00	\$46,125.00	16.26%
Dirt Work CY	4000	\$0.88	\$3,520.00	4000.00	\$3,520.00	\$447,040.00	0.79%
Fert/Seed/Mulch Ac		\$575.00	\$0.00	0.00	\$0.00	\$25,875.00	0.00%
Force Account LS		\$50,000.00	\$0.00	0.00	\$0.00	\$50,000.00	0.00%
Clean Up LS		\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00%
Total This Invoice			<u>\$23,820.00</u>		\$23,820.00	\$586,040.00	4.06%

Pay 2 : For Commission Meeting of 6-24-09

Dates of Service: May 22-June 20, 2009

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.00	\$16,000.00	\$0.00	0.80	\$12,800.00	\$16,000.00	80.00%
Topsoil Salvage CY	0.000	\$2.25	\$0.00	3333.33	\$7,500.00	\$46,125.00	16.26%
Dirt Work CY	144402	\$0.88	\$127,073.76	148402.00	\$130,593.76	\$447,040.00	29.21%
Fert/Seed/Mulch Ac		\$575.00	\$0.00	0.00	\$0.00	\$25,875.00	0.00%
Force Account LS		\$50,000.00	\$0.00	0.00	\$0.00	\$50,000.00	0.00%
Clean Up LS		\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00%
Total This Invoice			<u>\$127,073.76</u>		\$150,893.76	\$586,040.00	25.75%