

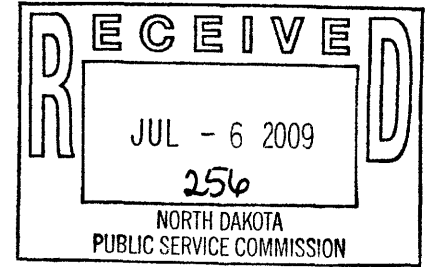
**CONTRACTOR PRODUCTION FIGURES**

Project: Hazen-West Phase 2 AML Project ND089 Mercer County, ND

Contractor: Kern & Tabery, Inc. 222 SE 1st Street, Suite 3, Wadena, MN 56482

Submittal Number: #3

From: 6/22/2009 through 6/30/2009



<u>Item #</u>	<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>	
2)	Topsoil Salvage (2) 637 Cat Scrapers					4673 CY @ \$2.25	\$10,514.25
3)	Dirt Work	(1) 300 Komatsu Backhoe as needed		3 CY	---	-----	\$-----
		(1) Cat D8 Dozer 30	2.5	5CY	----	3600 CY @ \$.88	\$ 3,168.00
		(1) Cat D9 Dozer 65.5	2.5	8CY	90%	11318 CY @ \$.88	\$ 9,959.84
		(1) Cat 637 Scraper 61	4.5	28 CY	90%	20495 CY @ \$.88	\$18,035.60
		(1) Cat 637 Scraper 49	4.5	28CY	90%	16423 CY @ \$.88	\$14,452.24
				Dirt Work Total Volume		51836 CY	
							\$56,129.93

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.

7/3/2009  
Date

**FIGURE 3**

INVOICE: 003

Project: HAZEN-WEST PHASE 2  
 Project No.: 09165

Contractor: Kern & Tabery, Inc.  
 222 SE 1st, Suite 3  
 Wadena, MN 56482

Contract No.: AM-580-09  
 Date of Invoice: 07/06/09  
 Dates Service Rendered: 6/22/09 to 6/30/09

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	4673	\$10,514.25	8006.333	\$18,014.25
(3)	Dirt Work	508000	Cu. Yds.	\$0.88	\$447,040.00	148402.00	\$130,593.76	51836	\$45,615.68	200238	\$176,209.44
(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		\$150,893.76		\$56,129.93		\$207,023.69
				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	\$379,016.31						
						Amount Paid	\$150,893.76	AMOUNT DUE	\$56,129.93	Total Amt.	\$207,023.69

Project Manager: *MEF* 06 WS 7-6-09

AML Director: *JHP*

Grant & Contracts: *998*

AMOUNT DUE = \$56,129.93

*9000*  
*40170*  
*R0443*  
*R04412*  
*09165*

**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%
<b>Total This Invoice</b>			<b><u>\$23,820.00</u></b>		<b>\$23,820.00</b>	<b>\$586,040.00</b>	<b>4.06%</b>

**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%
<b>Total This Invoice</b>			<b><u>\$127,073.76</u></b>		<b>\$150,893.76</b>	<b>\$586,040.00</b>	<b>25.75%</b>

**Pay 3 : For Commission Meeting of 7-08-09**

Dates of Service: June 22-30, 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	4673.000	\$2.25	\$10,514.25	8006.33	\$18,014.25	\$46,125.00	39.06%
Dirt Work CY	51836	\$0.88	\$45,615.68	200238.00	\$176,209.44	\$447,040.00	39.42%
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%
<b>Total This Invoice</b>			<b><u>\$56,129.93</u></b>		<b>\$207,023.69</b>	<b>\$586,040.00</b>	<b>35.33%</b>