

INVOICE: 004
 Project: HAZEN-WEST PHASE 2
 Project No.: 09165
 Contractor: Kern & Tabery, Inc.
 222 SE 1st, Suite 3
 Wadena, MN 56482

#2811

Contract No.: AM-580-09
 Date of Invoice: 07/27/09
 Dates Service Rendered: 7/01/09 to 7/25/09

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	8006.33	\$18,014.25		\$0.00	8006.333	\$18,014.25	
(3)	Dirt Work	508000	Cu. Yds.	\$0.88	\$447,040.00	200238.00	\$176,209.44	144720	\$127,353.60	344958	\$303,563.04	
(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		\$207,023.69		\$127,353.60		\$334,377.29	
					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	\$251,662.71						
					Amount Paid		\$207,023.69	AMOUNT DUE	\$127,353.60	Total Amt.	\$334,377.29	

Project Manager:
 AML Director:
 Grant & Contracts:

M.E.K.
WD for JRD 7/27/09
R04413 908 -
40870
9000 -
59165

AMOUNT DUE = \$127,353.60

CONTRACTOR PRODUCTION FIGURES

Project: Hazen-West Phase 2 AML Project ND 089 Mercer County, ND
 Contractor: Kern & Tabery Inc. 222 SE 1st Street, Suite 3, Madena, MN 56482
 Submittal Number: 4
 From: 7/1/2009 through 7/25/2009

ITEM #
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>
P114 Cat 637D Scraper	136.5	4.0	28 CY	100	57,330 CY @ \$0.88 \$50,450.40
P115 Cat 637D Scraper	139.5	4.0	28CY	100	58,590 CY @ \$0.88 \$51,559.20
Cat D9 Dozer	150	2.5	8CY	100	28,800 CY @ \$0.88 \$25,344.00
Dirt Work Total Volume					144,720 CY
TOTAL ESTIMATE REQUEST					<u>\$127,353.60</u>

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

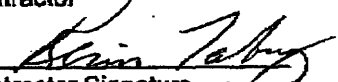
KERN & TABERY INC.
 Contractor

 Contractor Signature Kevin Tabery, Pres.-Treas.
7/25/2009
 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%

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%
Total This Invoice			<u>\$56,129.93</u>		\$207,023.69	\$586,040.00	35.33%

Pay 4 : For Commission Meeting of 7-29-09

Dates of Service: June 1-25, 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	8006.33	\$18,014.25	\$46,125.00	39.06%
Dirt Work CY	144720	\$0.88	\$127,353.60	344958.00	\$303,563.04	\$447,040.00	67.91%
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>\$127,353.60</u>		\$334,377.29	\$586,040.00	57.06%