

INVOICE: 005

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: 08/10/09
Dates Service Rendered: 7/27/09 to 8/8/09

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	4480	\$10,080.00	12486.333	\$28,094.25
(3)	Dirt Work	508000	Cu. Yds.	\$0.88	\$447,040.00	344958.00	\$303,563.04	32022	\$28,179.36	376980	\$331,742.40
(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				\$334,377.29		\$372,636.65
				Change Orders (+)	\$2,501.00	Change Order(s)	\$0.00	Change Order(s)	\$2,501.00	Total CO.	\$2,501.00
				Change Orders (-)	\$0.00						
				Grand Total	\$588,541.00						
				Contract Balance	\$213,403.35						
						Amount Paid	\$334,377.29	AMOUNT DUE	\$40,760.36	Total Amt.	\$375,137.65

Project Manager:

AML Director:

Grant & Contracts:

Handwritten signatures and initials:
MJK
JW
JW

AMOUNT DUE = \$40,760.36

Handwritten notes:
7/27/09
8/8/09
2009-08-25

CONTRACTOR PRODUCTION FIGURES

Project: Hazen-West Phase 2 AYL Proj. ND 089 Mercer county, ND

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

Submittal Number: 5

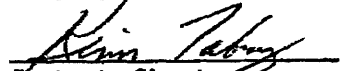
From: 7/27/2009 through 8/8/2009

<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>
3	Dirt Work Completion of Northern Area Dirt work				100%	11,542 CY @ \$0.88 \$10,156.96
	Change Order # 1 Extra work to fill washouts along North & East Pit Areas				100%	\$ 2,501.00
3	Dirt work Central Area West Side					
	(1) D9 Dozer	30 hrs	8 CY		80%	2000 CY @ \$0.88 \$ 1,760.00
	(1) 637 Scraper	30 hrs	28 CY		80%	9240 CY @ \$0.88 \$ 8,131.20
	(1) 637 Scraper	30 hrs	28 CY		80%	9240 CY @ \$0.88 \$ 8,131.20
2	Topsoil Central Area West Side					
	(1) 637 Scraper	10 hrs	28 CY		80%	2240 CY @ \$2.25 \$ 5,040.00
	(1) 637 Scraper	10 hrs	28 CY		80%	2240 CY @ \$2.25 \$ 5,040.00
TOTAL ESTIMATE REQUEST # 5						<u>\$40,760.36</u>

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

KERN & TABERY INC.

Contractor



Contractor Signature Kevin Tabery, Pres.-Texas.

8/7/2009

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: July 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%

Pay 5 : For Commission Meeting of 8-12-09

Dates of Service: July 27-August 8, 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	4480.000	\$2.25	\$10,080.00	12486.33	\$28,094.25	\$46,125.00	60.91%
Dirt Work CY	32022	\$0.88	\$28,179.36	376980.00	\$331,742.40	\$447,040.00	74.21%
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%
Change Order	1	\$2,501.00	\$2,501.00	1.00	\$2,501.00		
Total This Invoice			<u>\$40,760.36</u>		\$375,137.65	\$586,040.00	64.01%