

INVOICE: 007 (FINAL)

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: 08/31/09  
Dates Service Rendered: 8/24/09 to 8/28/09

Spec No.	Description	Orig. Quantity	Unit	Unit Price	Bid Amount	Previous Invoices		Current Invoice		Total To Date	
						Quantity	Amount	Quantity	Amount	Quantity	Amount
(1)	Mobilization	1	L. Sum	\$16,000.00	\$16,000.00	0.80	\$12,800.00	0.2	\$3,200.00	1	\$16,000.00
(2)	Topsoil Salvage	20500	Cu. Yds.	\$2.25	\$46,125.00	13606.33	\$30,614.25	3842	\$8,644.50	17448.333	\$39,258.75
(3)	Dirt Work	508000	Cu. Yds.	\$0.88	\$447,040.00	464420.00	\$408,689.60	43580	\$38,350.40	508000	\$447,040.00
(4)	Fert. Seed & Mulching	45	Acres	\$575.00	\$25,875.00		\$0.00	45	\$25,875.00	45	\$25,875.00
(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	1	\$1,000.00	1	\$1,000.00
Original Contract					\$586,040.00		\$452,103.85		\$77,069.90		\$529,173.75
Change Orders (+)					\$67,865.00	Change Order(s)	\$62,467.00	Change Order(s)	\$5,398.00	Total CO.	\$67,865.00
Change Orders (-)					\$56,866.25						
Grand Total					\$597,038.75						
Contract Balance					(\$0.00)	Amount Paid	\$514,570.85	AMOUNT DUE	\$82,467.90	Total Amt.	\$597,038.75

Project Manager:

*MZK*

AML Director:

*JR*

Grant & Contracts:

*g*

AMOUNT DUE = \$82,467.90

PS. R04413  
09165  
40870 -

### CONTRACTOR PRODUCTION FIGURES

Project: Hazen-West Phase 2 AYL Project ND 089 Mercer County ND

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

Submittal Number:                     #7                    

From:     8 - 24 - 09     through     9 - 04 - 09    

<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>
ITEMS					
Change order #3	see attached page				\$ 5398.00
(1) denobilization					\$ 3200.00
(2) Topsoil Salvage			3842 cy @ 2.25		\$ 8644.50
(3) Dirt Work			43580 cy @ .88		\$ 38,350.40
(4) Fert. Seed & Mulch			45 acres @ 575.00		\$ 25,875.00
(6) Clean-Up					\$ 1,000.00

Total Dollars This Payment Request \$ 82,467.90

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

KERN & TABERY Inc.

Contractor

*Kern Tabery*  
Contractor Signature

    9-04-09      
Date

**FIGURE 3**