

REFERENCE DOCUMENT
 NUMBER PS #2998

INVOICE: 001 (FINAL)

Project: COLUMBUS PHASE 10
 Project No.: 09165

Contractor: Edward H. Schwartz Construction, Inc.
 103 S. Main Street
 New England, ND 58647

Contract No.: AM-583-09
 Date of Invoice: 11/09/09
 Dates Service Rendered: 10/8/09 to 11/6/09

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	\$985.00	\$985.00		\$0.00	1	\$985.00	1	\$985.00
(2)	Topsoil Salvage	1000	Cu. Yds.	\$3.67	\$3,670.00		\$0.00	1000	\$3,670.00	1000	\$3,670.00
(3)	Dirt Work	24700	Cu. Yds.	\$1.00	\$24,700.00		\$0.00	24700	\$24,700.00	24700	\$24,700.00
(4)	Fert. Seed & Mulching	7	Acres	\$1,621.43	\$11,350.01		\$0.00	7	\$11,350.01	7	\$11,350.01
(5)	Force Account	1	L. Sum	\$10,000.00	\$10,000.00		\$0.00	0	\$0.00	0	\$0.00
(6)	Clean-up	1	L. Sum	\$10,000.00	\$10,000.00		\$0.00	1	\$10,000.00	1	\$10,000.00
				Original Contract	\$60,705.01		\$0.00		\$50,705.01		\$50,705.01
				Change Orders (+)	\$19,298.00	Change Order(s)		Change Order(s)	\$19,298.00	Total CO.	\$19,298.00
				Change Orders (-)	\$10,000.00						
				Grand Total	\$70,003.01						
				Contract Balance	\$0.00						
						Amount Paid	\$0.00	AMOUNT DUE	\$70,003.00	Total Amt.	\$70,003.00

Project Manager: *M.E.K.* *ok wd 11-12-09*
 AML Director: *J.H.*
 Grant & Contracts: *J.H.*

AMOUNT DUE = \$70,003.00


PC4412
09165
40870

CONTRACTOR PRODUCTION FIGURES

Project: Columbus Phase 10
 Contractor: Edward Schwartz Constr.
 Submittal Number: #1
 From: 10-8-09 through: 11-6-09

<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. Volume Moved</u>
Mob.	→	100% completed	\$85.00/d	=	\$985.00
Topsoil Salvage	→	1000 yds ³	x \$3.67/yd ³	=	\$3,670.00
Dirt Work	→	24,700 yds ³	x \$1.00/yd ³	=	\$24,700.00
Fert., Seed & Mulch	→	7 acres	x \$1,621.43/acre	=	\$11,350.00
Force Account	→	none	=	=	0.00
Clean-up	→	100% complete	\$10,000/x1	=	\$10,000.00
change order:					
Hauling Truck	- 17 hrs	x \$130/hr	=	→	\$2,210.00
Excavator	- 225 hrs	x \$146/hr	=	→	\$32,850.00
Loader	- 51 hrs	x \$118/hr	=	→	\$6,018.00
Trucks	- 865 hrs	x \$90/hr	=	→	\$77,850.00
The Contractor's signature certifies the accuracy and completeness of these estimated production figures.					
					<u>\$ 70,003.00</u>

*ok
11/6/09*

Schwartz Construction
 Contractor

 Contractor Signature
11/12/09
 Date

**Contractor Payment Requests
2009 Columbus Phase 10
Edward H. Schwartz Construction
Contract AM-583-09**

Pay 1 FINAL : For Commission Meeting of 11-12-09

Dates of Service: October 8 to November 6, 2009

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	1.00	\$985.00	\$985.00	1.00	\$985.00	\$985.00	100.00%
Topsoil Salvage CY	1000.000	\$3.67	\$3,670.00	1000.00	\$3,670.00	\$3,670.00	100.00%
Dirt Work CY	24700	\$1.00	\$24,700.00	24700.00	\$24,700.00	\$24,700.00	100.00%
Fert/Seed/Mulch Ac	7	\$1,621.43	\$11,350.00	7.00	\$11,350.00	\$11,350.00	100.00%
Force Account LS	0	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	0.00%
Clean Up LS	1	\$10,000.00	\$10,000.00	1.00	\$10,000.00	\$10,000.00	100.00%
Change Order 11-6-09	1	\$19,298.00	\$19,298.00	1.00	\$19,298.00		
Total This Invoice			<u>\$70,003.00</u>		\$70,003.00	\$60,705.00	115.32%