

CONTRACTOR PRODUCTION FIGURES

Project: Buechler/Velva
 Contractor: Smith Contracting, Inc.
 Submittal Number: 1
 From: 5/24/10 through: 6/30/10

| <u>Area</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. Volume Moved</u> |
|-------------|---|-----------------------|------------------------|---------------------------|--------------------------|--------------------------|
| 17 | 1st Eastern Pile = 18,595 yds ³ X 95% complete = 17,665 yds ³ | | | | X *0.47/yds ³ | = \$8,302.55 |
| 17 | 2nd Eastern Pile = 29,417 yds ³ X 75% complete = 22,063 yds ³ | | | | X *0.47/yds ³ | = \$10,369.61 |
| | | | | | | <u>\$ 18,672.16</u> |

TOTAL = \$ 18,672.16

The Contractor's signature certifies the accuracy and completeness of these estimated production figures.

Smith Contracting, Inc.
 Contractor

7-8-10

Contractor Signature

Date

INVOICE: 001

Project: BUECHLER/VELVA
Project No.: 10168

Contractor: Smith Contracting, Inc.
3841 Wynne Ave.
Butte, MT 59710

Contract No.: AM-588-10
Date of Invoice: 07/08/10
Dates Service Rendered: 5/24/10 to 6/30/10

| 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 | \$61,000.00 | \$61,000.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| (2) | Water Management | 1 | L. Sum | \$47,000.00 | \$47,000.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| (3) | Topsoil Salvage | 15000 | Cu. Yds. | \$2.30 | \$34,500.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| (4) | Dirt Work | 1850000 | Cu. Yds. | \$0.47 | \$869,500.00 | | \$0.00 | 39728 | \$18,672.16 | 39728 | \$18,672.16 |
| (5) | Culvert | 240 | Ft. | \$65.00 | \$15,600.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| (6) | Fert. Seed & Mulching | 150 | Acres | \$510.00 | \$76,500.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| (7) | Wattles | 12000 | Ft. | \$3.20 | \$38,400.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| (8) | Force Account | 1 | L. Sum | \$80,000.00 | \$80,000.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| (9) | Clean-up | 1 | L. Sum | \$3,000.00 | \$3,000.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| | | | | Original Contract | \$1,225,500.00 | | \$0.00 | | \$18,672.16 | | \$18,672.16 |
| | | | | Change Orders (+) | \$0.00 | Change Order(s) | \$0.00 | Change Order(s) | \$0.00 | Total CO. | \$0.00 |
| | | | | Change Orders (-) | \$0.00 | | | | | | |
| | | | | Grand Total | \$1,225,500.00 | | | | | | |
| | | | | Contract Balance | \$1,206,827.84 | | | | | | |
| | | | | | | Amount Paid | \$0.00 | AMOUNT DUE | \$18,672.16 | Total Amt. | \$18,672.16 |

Project Manager: *MGE* ok WBS 7-12-10
 AML Director: *JR*
 Grant & Contracts:

AMOUNT DUE = \$18,672.16

**Contractor Payment Requests
2010 Buechler/Velva Project
Smith Contracting, Inc.
Contract AM-588-10**

2 invoices

Pay 1 : For Commission Meeting of 7-14-10

Dates of Service: May 24-June 30, 2010

| Item | Units | Unit Price | Total | Cumulative Units | Cumulative \$\$ | Bid Price |
|---------------------------|----------|-------------|---------------------------|------------------|--------------------|-----------------------|
| Mobilization LS | 0.00 | \$61,000.00 | \$0.00 | 0.00 | \$0.00 | \$61,000.00 |
| Water Management LS | 0.00 | \$47,000.00 | \$0.00 | 0.00 | \$0.00 | \$47,000.00 |
| Topsoil Salvage CY | 0.00 | \$2.30 | \$0.00 | 0.00 | \$0.00 | \$34,500.00 |
| Dirt Work CY | 39728.00 | \$0.47 | \$18,672.16 | 39728.00 | \$18,672.16 | \$869,500.00 |
| Culvert FT | 0.00 | \$65.00 | \$0.00 | 0.00 | \$0.00 | \$15,600.00 |
| Fert/Seed/Mulch AC | 0.00 | \$510.00 | \$0.00 | 0.00 | \$0.00 | \$76,500.00 |
| Wattles FT | 0.00 | \$3.20 | \$0.00 | 0.00 | \$0.00 | \$38,400.00 |
| Force Account LS | 0.00 | \$80,000.00 | \$0.00 | 0.00 | \$0.00 | \$80,000.00 |
| Clean Up LS | 0.00 | \$3,000.00 | \$0.00 | 0.00 | \$0.00 | \$3,000.00 |
| Total This Invoice | | | <u>\$18,672.16</u> | | \$18,672.16 | \$1,225,500.00 |

Pay 2 : For Commission Meeting of 7-14-10

Dates of Service: July 1-8, 2010

| Item | Units | Unit Price | Total | Cumulative Units | Cumulative \$\$ | Bid Price |
|---------------------------|----------|-------------|---------------------------|------------------|--------------------|-----------------------|
| Mobilization LS | 0.50 | \$61,000.00 | \$30,500.00 | 0.50 | \$30,500.00 | \$61,000.00 |
| Water Management LS | 0.00 | \$47,000.00 | \$0.00 | 0.00 | \$0.00 | \$47,000.00 |
| Topsoil Salvage CY | 0.00 | \$2.30 | \$0.00 | 0.00 | \$0.00 | \$34,500.00 |
| Dirt Work CY | 76722.00 | \$0.47 | \$36,059.34 | 116450.00 | \$54,731.50 | \$869,500.00 |
| Culvert FT | 0.00 | \$65.00 | \$0.00 | 0.00 | \$0.00 | \$15,600.00 |
| Fert/Seed/Mulch AC | 0.00 | \$510.00 | \$0.00 | 0.00 | \$0.00 | \$76,500.00 |
| Wattles FT | 0.00 | \$3.20 | \$0.00 | 0.00 | \$0.00 | \$38,400.00 |
| Force Account LS | 0.00 | \$80,000.00 | \$0.00 | 0.00 | \$0.00 | \$80,000.00 |
| Clean Up LS | 0.00 | \$3,000.00 | \$0.00 | 0.00 | \$0.00 | \$3,000.00 |
| Total This Invoice | | | <u>\$66,559.34</u> | | \$85,231.50 | \$1,225,500.00 |