

CONTRACTOR PRODUCTION FIGURES

Project: Buechler/Velva AML Project ND004
 Contractor: Kern & Tabery Inc. 222 SE 1st Street, Suite 3, Wadena, MN 56482
 Submittal Number: 7
 From: 7/25/2011 through 8/6/2011

ITEMS	Equipment Description	Operating Hrs.	Avg. Cycle Time	Avg. Load Capacity	Job Eff. Factor	Est. Volumes Moved	TOTALS
(4) Dirt Work	D9G Dozer	1.0	3.0 minutes	10 cy	90%	119.64 cy @ \$0.96	\$ 114.85
	D8N Dozer	80.0	3.0 minutes	8 cy	90%	11200.0 GY	10,752.00
	D8R Dozer	80.0	3.0 minutes	8 cy	90%	11200.0 cy	10,752.00
	D6H Dozer	52.0	3.0 minutes	6 cy	90%	5200.0 cy	4,992.00
	D6H Dozer	33.0	3.0 minutes	6 cy	90%	3300.0 cy	3,168.00
	637D Scraper	78.0	7.8 minutes	22 cy	90%	13260.0 cy	12,729.60
	637D Scraper	73.0	7.8 minutes	22 cy	90%	12410.0 cy	11,913.60
	631D Scraper	72.0	8.0 minutes	20 cy	90%	10800.0 cy	10,368.00
	631D Scraper	74.0	8.0 minutes	20 cy	90%	11100.0 cy	10,656.00
	D9G Pushcat	78.0	2.0 minues	0	90%	-0- cy	-0-
	300 Backhoe	80	---	3 cy	90%	-0-	-0-

VOLUME TOTAL 78589.64 cy @ 0.96

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

TOTAL DOLLARS THIS PAY REQUEST \$75,446.05


KERN & TABERY INC.
 Contractor

 Contractor Signature
8/4/2011
 Date

FIGURE 3

INVOICE: 007
 Project: BUECHLER/VELVA COMPLETION PROJECT
 Project No.: 10168
 Contractor: Kern & Tabery Inc.
 222 SE 1st Street, Suite 3
 Wadena, MN 56482

Contract No.: AM-588-10
 Date of Invoice: 08/06/11
 Dates Service Rendered: 7/25/11 to 8/6/11

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	\$75,432.00	\$75,432.00	0.80	\$60,345.60		\$0.00	0.8	\$60,345.60	
(2)	Water Management	1	L. Sum	\$9,000.00	\$9,000.00	0.70	\$6,300.00		\$0.00	0.7	\$6,300.00	
(3A)	Topsoil Salvage	1	Cu. Yds.	\$1.85	\$1.85	1600.00	\$2,960.00		\$0.00	1600	\$2,960.00	
(3B)	Topsoil Salvage-Respread	20048	Cu. Yds.	\$1.25	\$25,060.00		\$0.00		\$0.00	0	\$0.00	
(4)	Dirt Work	824586	Cu. Yds.	\$0.96	\$791,602.56	211339.36	\$202,885.79	78589.64	\$75,446.05	289929	\$278,331.84	
(5)	Culvert	240	Ft.	\$85.00	\$20,400.00		\$0.00		\$0.00	0	\$0.00	
(6)	Fert. Seed & Mulching	150	Acres	\$420.00	\$63,000.00		\$0.00		\$0.00	0	\$0.00	
(7)	Wattles	12000	Ft.	\$2.67	\$32,040.00		\$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	\$3,360.00	\$3,360.00		\$0.00		\$0.00	0	\$0.00	
					Original Contract	\$1,099,896.41		\$272,491.39		\$75,446.05		\$347,937.44
					Change Orders (+)	\$0.00	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
					Change Orders (-)	\$0.00						
					Grand Total	\$1,099,896.41						
					Contract Balance	\$751,958.97	Amount Paid	\$272,491.39	AMOUNT DUE	\$75,446.05	Total Amt.	\$347,937.44

Project Manager:
 AML Director:

MK
[Signature]
 DEWD 8/8/11

AMOUNT DUE = \$75,446.05
 Please note: Suraty (Liberty) to pay first \$272,491.39

**Contractor Payment Requests
2011 Buechler/Velva Project
Kern & Tabery, Inc.
Tender Agreement**

Note: Under Tender Agreement, Surety agreed to pay the first 272,491.40, which is the Contract Shortfall amount.
When this amount is exhausted, PSC will pay the remainder of the Tender Agreement Amount.

Pay 1 : For Surety Payment 5-23-11
Dates of Service: May 18-21, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.50	\$75,432.00	\$37,716.00	0.50	\$37,716.00	\$75,432.00	50.00%
Water Management LS	0.20	\$9,000.00	\$1,800.00	0.20	\$1,800.00	\$9,000.00	20.00%
Topsoil Salvage 3A CY	1600.00	\$1.85	\$2,960.00	1600.00	\$2,960.00	\$1.85	160000.00%
Topsoil Salvage 3B (respread) CY	0.00	\$1.25	\$0.00	0.00	\$0.00	\$25,060.00	0.00%
Dirt Work CY	11000.00	\$0.96	\$10,560.00	11000.00	\$10,560.00	\$791,602.56	1.33%
Culvert FT	0.00	\$85.00	\$0.00	0.00	\$0.00	\$20,400.00	0.00%
Fert/Seed/Mulch AC	0.00	\$420.00	\$0.00	0.00	\$0.00	\$63,000.00	0.00%
Wattles FT	0.00	\$2.67	\$0.00	0.00	\$0.00	\$32,040.00	0.00%
Force Account LS	0.00	\$80,000.00	\$0.00	0.00	\$0.00	\$80,000.00	0.00%
Clean Up LS	0.00	\$3,360.00	\$0.00	0.00	\$0.00	\$3,360.00	0.00%
Total This Invoice			<u>\$53,036.00</u>		\$53,036.00	\$1,099,896.41	4.82%

Note: The Topsoil Salvage 3A bid item was an unknown and was bid with a unit cost and 1 unit. Any costs for this item will be monitored and charged to the force account so that there will be no addition to the total contract price.

Pay 2 : For Surety Payment 6-7-11
Dates of Service: May 23 to June 4, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.00	\$75,432.00	\$0.00	0.50	\$37,716.00	\$75,432.00	50.00%
Water Management LS	0.00	\$9,000.00	\$0.00	0.20	\$1,800.00	\$9,000.00	20.00%
Topsoil Salvage 3A CY	0.00	\$1.85	\$0.00	1600.00	\$2,960.00	\$1.85	160000.00%
Topsoil Salvage 3B (respread) CY	0.00	\$1.25	\$0.00	0.00	\$0.00	\$25,060.00	0.00%
Dirt Work CY	20660.00	\$0.96	\$19,833.60	31660.00	\$30,393.60	\$791,602.56	3.84%
Culvert FT	0.00	\$85.00	\$0.00	0.00	\$0.00	\$20,400.00	0.00%
Fert/Seed/Mulch AC	0.00	\$420.00	\$0.00	0.00	\$0.00	\$63,000.00	0.00%
Wattles FT	0.00	\$2.67	\$0.00	0.00	\$0.00	\$32,040.00	0.00%
Force Account LS	0.00	\$80,000.00	\$0.00	0.00	\$0.00	\$80,000.00	0.00%
Clean Up LS	0.00	\$3,360.00	\$0.00	0.00	\$0.00	\$3,360.00	0.00%
Total This Invoice			<u>\$19,833.60</u>		\$72,869.60	\$1,099,896.41	6.63%

Pay 3 : For Surety Payment 6-21-11
Dates of Service: June 6-18, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.15	\$75,432.00	\$11,314.80	0.65	\$49,030.80	\$75,432.00	65.00%
Water Management LS	0.00	\$9,000.00	\$0.00	0.20	\$1,800.00	\$9,000.00	20.00%
Topsoil Salvage 3A CY	0.00	\$1.85	\$0.00	1600.00	\$2,960.00	\$1.85	160000.00%
Topsoil Salvage 3B (respread) CY	0.00	\$1.25	\$0.00	0.00	\$0.00	\$25,060.00	0.00%
Dirt Work CY	26020.00	\$0.96	\$24,979.20	57680.00	\$55,372.80	\$791,602.56	7.00%
Culvert FT	0.00	\$85.00	\$0.00	0.00	\$0.00	\$20,400.00	0.00%
Fert/Seed/Mulch AC	0.00	\$420.00	\$0.00	0.00	\$0.00	\$63,000.00	0.00%
Wattles FT	0.00	\$2.67	\$0.00	0.00	\$0.00	\$32,040.00	0.00%
Force Account LS	0.00	\$80,000.00	\$0.00	0.00	\$0.00	\$80,000.00	0.00%
Clean Up LS	0.00	\$3,360.00	\$0.00	0.00	\$0.00	\$3,360.00	0.00%
Total This Invoice			<u>\$36,294.00</u>		\$109,163.60	\$1,099,896.41	9.92%

Pay 4 : For Surety Payment 7-6-11
 Dates of Service: June 20-July 2, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.15	\$75,432.00	\$11,314.80	0.80	\$60,345.60	\$75,432.00	80.00%
Water Management LS	0.00	\$9,000.00	\$0.00	0.20	\$1,800.00	\$9,000.00	20.00%
Topsoil Salvage 3A CY	0.00	\$1.85	\$0.00	1600.00	\$2,960.00	\$1.85	160000.00%
Topsoil Salvage 3B (respread) CY	0.00	\$1.25	\$0.00	0.00	\$0.00	\$25,060.00	0.00%
Dirt Work CY	46519.00	\$0.96	\$44,658.24	104199.00	\$100,031.04	\$791,602.56	12.64%
Culvert FT	0.00	\$85.00	\$0.00	0.00	\$0.00	\$20,400.00	0.00%
Fert/Seed/Mulch AC	0.00	\$420.00	\$0.00	0.00	\$0.00	\$63,000.00	0.00%
Wattles FT	0.00	\$2.67	\$0.00	0.00	\$0.00	\$32,040.00	0.00%
Force Account LS	0.00	\$80,000.00	\$0.00	0.00	\$0.00	\$80,000.00	0.00%
Clean Up LS	0.00	\$3,360.00	\$0.00	0.00	\$0.00	\$3,360.00	0.00%
Total This Invoice			<u>\$55,973.04</u>		\$165,136.64	\$1,099,896.41	15.01%

Pay 5: For Surety Payment 7-20-11
 Dates of Service: July 5-16, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.00	\$75,432.00	\$0.00	0.80	\$60,345.60	\$75,432.00	80.00%
Water Management LS	0.50	\$9,000.00	\$4,500.00	0.70	\$6,300.00	\$9,000.00	70.00%
Topsoil Salvage 3A CY	0.00	\$1.85	\$0.00	1600.00	\$2,960.00	\$1.85	160000.00%
Topsoil Salvage 3B (respread) CY	0.00	\$1.25	\$0.00	0.00	\$0.00	\$25,060.00	0.00%
Dirt Work CY	78680.00	\$0.96	\$75,532.80	182879.00	\$175,563.84	\$791,602.56	22.18%
Culvert FT	0.00	\$85.00	\$0.00	0.00	\$0.00	\$20,400.00	0.00%
Fert/Seed/Mulch AC	0.00	\$420.00	\$0.00	0.00	\$0.00	\$63,000.00	0.00%
Wattles FT	0.00	\$2.67	\$0.00	0.00	\$0.00	\$32,040.00	0.00%
Force Account LS	0.00	\$80,000.00	\$0.00	0.00	\$0.00	\$80,000.00	0.00%
Clean Up LS	0.00	\$3,360.00	\$0.00	0.00	\$0.00	\$3,360.00	0.00%
Total This Invoice			<u>\$80,032.80</u>		\$245,169.44	\$1,099,896.41	22.29%

* Note that Surety has \$27,321.96 remaining to pay under the Tender Agreement.

Pay 6: For Surety Payment 7-29-11
 Dates of Service: July 18-23, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.00	\$75,432.00	\$0.00	0.80	\$60,345.60	\$75,432.00	80.00%
Water Management LS	0.00	\$9,000.00	\$0.00	0.70	\$6,300.00	\$9,000.00	70.00%
Topsoil Salvage 3A CY	0.00	\$1.85	\$0.00	1600.00	\$2,960.00	\$1.85	160000.00%
Topsoil Salvage 3B (respread) CY	0.00	\$1.25	\$0.00	0.00	\$0.00	\$25,060.00	0.00%
Dirt Work CY	28460.36	\$0.96	\$27,321.95	211339.36	\$202,885.79	\$791,602.56	25.63%
Culvert FT	0.00	\$85.00	\$0.00	0.00	\$0.00	\$20,400.00	0.00%
Fert/Seed/Mulch AC	0.00	\$420.00	\$0.00	0.00	\$0.00	\$63,000.00	0.00%
Wattles FT	0.00	\$2.67	\$0.00	0.00	\$0.00	\$32,040.00	0.00%
Force Account LS	0.00	\$80,000.00	\$0.00	0.00	\$0.00	\$80,000.00	0.00%
Clean Up LS	0.00	\$3,360.00	\$0.00	0.00	\$0.00	\$3,360.00	0.00%
Total This Invoice			<u>\$27,321.95</u>		\$272,491.39	\$1,099,896.41	24.77%

* With this invoice, Surety will have paid its total amount under the tender agreement.

Pay7: For Commission Payment 8-8-11
 Dates of Service: July 25-August 6, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.00	\$75,432.00	\$0.00	0.80	\$60,345.60	\$75,432.00	80.00%
Water Management LS	0.00	\$9,000.00	\$0.00	0.70	\$6,300.00	\$9,000.00	70.00%
Topsoil Salvage 3A CY	0.00	\$1.85	\$0.00	1600.00	\$2,960.00	\$1.85	160000.00%
Topsoil Salvage 3B (respread) CY	0.00	\$1.25	\$0.00	0.00	\$0.00	\$25,060.00	0.00%
Dirt Work CY	78589.64	\$0.96	\$75,446.05	289929.00	\$278,331.84	\$791,602.56	35.16%
Culvert FT	0.00	\$85.00	\$0.00	0.00	\$0.00	\$20,400.00	0.00%
Fert/Seed/Mulch AC	0.00	\$420.00	\$0.00	0.00	\$0.00	\$63,000.00	0.00%
Wattles FT	0.00	\$2.67	\$0.00	0.00	\$0.00	\$32,040.00	0.00%
Force Account LS	0.00	\$80,000.00	\$0.00	0.00	\$0.00	\$80,000.00	0.00%
Clean Up LS	0.00	\$3,360.00	\$0.00	0.00	\$0.00	\$3,360.00	0.00%
Total This Invoice			<u>\$75,446.05</u>		\$347,937.44	\$1,099,896.41	31.63%