



CONTRACTOR PRODUCTION FIGURES

Project: Buechler/Velva AML Project ND 004
Contractor: Kern & Tabery Inc. 222 SE 1st Street, Suite 3, Wadena, MN 56482
Submittal Number: 10
From: 9/6/2011 **through** 9/17/2011

ITEMS

- (2) Water Management
- (4) Dirt Work
- Area 2
- Area 3
- Area 4
- Area 3B
- Area 5
- (6) Fertilizer & Seed
- (7) Wattles
- (5) Culverts

<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>	<u>TOTALS</u>
Completion of water management work				100%		\$ 2,700.00
Completion of Dirt work				100%	28600 cy @ \$0.96	27,456.00
Completion of Dirt work				100%	5300 cy @ \$0.96	5,088.00
Completion of Dirt work				100%	5300 cy @ \$0.96	5,088.00
Completion of Dirt Work				100%	5300 cy @ \$0.96	5,088.00
Completion of Dirt Work				100%	80600 cy @ \$0.96	77,376.00
Work Area 6-10				100%	14 acres @ \$420.00	5,880.00
Work Area 6-10				100%	6000 LF @ \$2.67	16,020.00
				100%	240 LF @ \$85.00	20,400.00
D8R Dozer	112 hrs	3 minutes	8 cy	90%		
D6H Dozer	112 hrs	3 minutes	6 cy	90%		
(2) 637D Scrapers	210 hrs	7.8 minutes	22 cy	90%		
(2) 631D Scrapers	160 hrs	8.0 minutes	20 cy	90%		
D9G Dozer	78 hrs	2.0 minutes	—	90%		
300 Backhoe	22 hrs	—	3 cy	90%		
14G Motor Grader	24 hrs	—	—	90%		

TOTAL DOLLARS THIS PAY REQUEST

\$165,096.00

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

KERN & TABERY INC.

Contractor

Kevin Tabery
Contractor Signature Kevin Tabery, Pres.-Treasurer.

September 19, 2011

Date

FIG

INVOICE: 010
 Project: BUECHLER/VELVA COMPLETION PORJECT
 Project No.: 10168
 Contractor: Kern & Tabery Inc.
 222 SE 1st Street, Suite 3
 Wadena, MN 56482

Contract No.: AM-588-10
 Date of Invoice: 09/20/11
 Dates Service Rendered: 9/6/11 to 9/17/11

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	0.3	\$2,700.00	1	\$9,000.00	
(3A)	Topsoil Salvage	1	Cu. Yds.	\$1.85	\$1.85	4942.00	\$9,142.70		\$0.00	4942	\$9,142.70	
(3B)	Topsoil Salvage-Respread	20048	Cu. Yds.	\$1.25	\$25,060.00	16452.00	\$20,565.00		\$0.00	16452	\$20,565.00	
(4)	Dirt Work	824586	Cu. Yds.	\$0.96	\$791,602.56	697886.00	\$669,970.56	125100	\$120,096.00	822986	\$790,066.56	
(5)	Culvert	240	Ft.	\$85.00	\$20,400.00		\$0.00	240	\$20,400.00	240	\$20,400.00	
(6)	Fert. Seed & Mulching	150	Acres	\$420.00	\$63,000.00	60.00	\$25,200.00	14	\$5,880.00	74	\$31,080.00	
(7)	Wattles	12000	Ft.	\$2.67	\$32,040.00	6000.00	\$16,020.00	6000	\$16,020.00	12000	\$32,040.00	
(8)	Force Account	1	L. Sum	\$80,000.00	\$80,000.00	0.02	\$1,326.00		\$0.00	0.016575	\$1,326.00	
(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		\$808,869.86		\$165,096.00		\$973,965.86
					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	\$125,930.55						
							Amount Paid	\$808,869.86	AMOUNT DUE	\$165,096.00	Total Amt.	\$973,965.86

Project Manager: 94EF
 AML Director: JK 06 WD 9-20-11

AMOUNT DUE = \$165,096.00
 Note: Surety (Liberty) paid first \$272,491.39 of contract amount.

**Contractor Payment Requests
2011 Buechler/Velva Project
Kem & 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.

Pay 7: 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%

Pay 8: For Commission Payment 8-22-11

Dates of Service: August 8-20, 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	16452.00	\$1.25	\$20,565.00	16452.00	\$20,565.00	\$25,060.00	82.06%
Dirt Work CY	207437.00	\$0.96	\$199,139.52	497366.00	\$477,471.36	\$791,602.56	60.32%
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>\$219,704.52</u>		\$567,641.96	\$1,099,896.41	51.61%

Pay 9: For Commission Payment 9-6-11

Dates of Service: August 22 to September 3, 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	3342.00	\$1.85	\$6,182.70	4942.00	\$9,142.70	\$1.85	494200.00%
Topsoil Salvage 3B (respread) CY	0.00	\$1.25	\$0.00	16452.00	\$20,565.00	\$25,060.00	82.06%
Dirt Work CY	200520.00	\$0.96	\$192,499.20	697886.00	\$669,970.56	\$791,602.56	84.63%
Culvert FT	0.00	\$85.00	\$0.00	0.00	\$0.00	\$20,400.00	0.00%
Fert/Seed/Mulch AC	60.00	\$420.00	\$25,200.00	60.00	\$25,200.00	\$63,000.00	40.00%
Wattles FT	6000.00	\$2.67	\$16,020.00	6000.00	\$32,040.00	\$32,040.00	50.00%
Force Account LS	0.0166	\$80,000.00	\$1,326.00	0.02	\$1,326.00	\$80,000.00	1.66%
Clean Up LS	0.00	\$3,360.00	\$0.00	0.00	\$0.00	\$3,360.00	0.00%
Total This Invoice			<u>\$241,227.90</u>		\$808,869.86	\$1,099,896.41	73.54%

Pay 10: For Commission Payment 9-19-11

Dates of Service: September 6-17, 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	0.30	\$9,000.00	\$2,700.00	1.00	\$9,000.00	\$9,000.00	100.00%
Topsoil Salvage 3A CY	0.00	\$1.85	\$0.00	4942.00	\$9,142.70	\$1.85	494200.00%
Topsoil Salvage 3B (respread) CY	0.00	\$1.25	\$0.00	16452.00	\$20,565.00	\$25,060.00	82.06%
Dirt Work CY	125100.00	\$0.96	\$120,096.00	822986.00	\$790,066.56	\$791,602.56	99.81%
Culvert FT	240.00	\$85.00	\$20,400.00	240.00	\$20,400.00	\$20,400.00	100.00%
Fert/Seed/Mulch AC	14.00	\$420.00	\$5,880.00	74.00	\$31,080.00	\$63,000.00	49.33%
Wattles FT	6000.00	\$2.67	\$16,020.00	12000.00	\$32,040.00	\$32,040.00	100.00%
Force Account LS	0.0000	\$80,000.00	\$0.00	0.02	\$1,326.00	\$80,000.00	1.66%
Clean Up LS	0.00	\$3,360.00	\$0.00	0.00	\$0.00	\$3,360.00	0.00%
Total This Invoice			<u>\$165,096.00</u>		\$973,965.86	\$1,099,896.41	88.55%