

B & C Concrete Pumping, Inc.

1502 West Broadway
Williston, ND 58801
USA

Voice: 701-570-1818
Fax: 701-572-7000

Invoice Number: 201011
Invoice Date: Dec 3, 2010
Page: 1
Duplicate

Bill To:

ND Public Service Commission
600 East Boulevard Avenue
Dept. 408
Bismarck, ND 58505-0480

Ship to:

Customer ID	Customer PO	Payment Terms	
NORTHDAKOTA-01		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		1/2/11

Quantity	Item	Description	Unit Price	Amount
56	76 00	Water Supply, Inc. Drilling Income	3 15	1,186 90 239.40

AM-10-39 Filed 12/27/2010 Pages: 3
Final Invoice of \$1,426.30 for drilling and grout
B & C Concrete Pumping, Inc.

~~9000~~
24414(10166)

OK to Pay
T.O. 12-22-10
OR WD 12-27-10 Williams Co. 9
[Signature]

Bradley C. Heston
Check/Credit Memo No. *President*

Subtotal	1,426.30
Sales Tax	
Total Invoice Amount	1,426.30
Payment/Credit Applied	
TOTAL	1,426.30

**Contractor Payment Requests
2010 Williams County 9 Ph 5
B & C Concrete Pumping, Inc
Contract AM-591-10**

Pay 1 : For Commission Meeting of 6-30-10

Dates of Service: June 1-25, 2010

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization	1.00	\$2,000.00	\$2,000.00	1.00	\$2,000.00	\$2,000.00	100.00%
Rotary Drilling	24076	\$3.15	\$75,839.40	24076	\$75,839.40	\$78,750.00	96.30%
Casing	715	\$3.25	\$2,323.75	715	\$2,323.75	\$4,875.00	47.67%
Coring		\$75.00	\$0.00	0	\$0.00	\$2,250.00	0.00%
Grout Injection		\$99.00	\$0.00	0	\$0.00	\$99,000.00	0.00%
Traffic Control		\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
Clean Up	0.1	\$10,000.00	\$1,000.00	0	\$1,000.00	\$10,000.00	10.00%
Force Account		\$15,000.00	\$0.00	0	\$0.00	\$15,000.00	0.00%
Total This Invoice			<u>\$81,163.15</u>		\$81,163.15	\$213,875.00	37.95%

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

Dates of Service: July 1-11, 2010

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization		\$2,000.00	\$0.00	1.00	\$2,000.00	\$2,000.00	100.00%
Rotary Drilling	1451	\$3.15	\$4,570.65	25527.00	\$80,410.05	\$78,750.00	102.11%
Casing	142	\$3.25	\$447.30	857.00	\$2,771.05	\$4,875.00	56.84%
Coring		\$75.00	\$0.00	0.00	\$0.00	\$2,250.00	0.00%
Grout Injection		\$99.00	\$0.00	0.00	\$0.00	\$99,000.00	0.00%
Traffic Control		\$2,000.00	\$0.00	0.00	\$0.00	\$2,000.00	0.00%
Clean Up	0.2	\$10,000.00	\$2,000.00	0.30	\$3,000.00	\$10,000.00	30.00%
Force Account		\$15,000.00	\$0.00	0.00	\$0.00	\$15,000.00	0.00%
Total This Invoice			<u>\$7,017.95</u>		\$88,181.10	\$213,875.00	41.23%

Change Order 7-1-10 converted \$2089.75 from "casing" to "rotary drilling." Note: B&C mistakenly put unit price for casing at \$3.15 instead of 3.25 (\$14.20)

Pay 3 : For Commission Meeting of 9-8-10

Dates of Service: July 12-August 20, 2010

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization		\$2,000.00	\$0.00	1.00	\$2,000.00	\$2,000.00	100.00%
Rotary Drilling	230	\$3.15	\$724.50	25757.00	\$81,134.55	\$78,750.00	103.03%
Casing	4.37	\$3.25	\$14.20	861.37	\$2,785.25	\$4,875.00	57.13%
Coring	30	\$75.00	\$2,250.00	30.00	\$2,250.00	\$2,250.00	100.00%
Grout Injection	1281	\$99.00	\$126,819.00	1281.00	\$126,819.00	\$99,000.00	128.10%
Traffic Control	1	\$2,000.00	\$2,000.00	1.00	\$2,000.00	\$2,000.00	100.00%
Clean Up	0.20	\$10,000.00	\$2,000.00	0.50	\$5,000.00	\$10,000.00	50.00%
Force Account	0.08	\$15,000.00	\$1,186.90	0.08	\$1,186.90	\$15,000.00	7.91%
Total This Invoice			<u>\$134,994.60</u>		\$223,175.70	\$213,875.00	104.35%

Change Order 7-20-10 extended performance period until July 30. Change Order 7-29-10 added \$10,693.75 to "grout injection."

Change Order 7-30-10 added \$10,693.75 to "grout injection." Casing pay (\$14.20) is to correct an error in previous invoice

Pay 4 : For Commission Meeting of 11-24-10

Dates of Service: August 20-September 1, 2010

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization		\$2,000.00	\$0.00	1.00	\$2,000.00	\$2,000.00	100.00%
Rotary Drilling		\$3.15	\$0.00	25757.00	\$81,134.55	\$78,750.00	103.03%
Casing		\$3.25	\$0.00	861.37	\$2,785.25	\$4,875.00	57.13%
Coring		\$75.00	\$0.00	30.00	\$2,250.00	\$2,250.00	100.00%
Grout Injection	9	\$99.00	\$891.00	1290.00	\$127,710.00	\$99,000.00	129.00%
Traffic Control		\$2,000.00	\$0.00	1.00	\$2,000.00	\$2,000.00	100.00%
Clean Up	0.50	\$10,000.00	\$5,000.00	1.00	\$10,000.00	\$10,000.00	100.00%
Force Account	0.02	\$15,000.00	\$300.00	0.10	\$1,486.90	\$15,000.00	9.91%
Total This Invoice			<u>\$6,191.00</u>		\$229,366.70	\$213,875.00	107.24%

Force Account payment is for filling a sinkhole

Pay 5 (Final) : For Commission Meeting of 12-30-10
 Dates of Service: Sept 2 - Nov 18, 2010

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization		\$2,000.00	\$0.00	1.00	\$2,000.00	\$2,000.00	100.00%
Rotary Drilling	76	\$3.15	\$239.40	25833.00	\$81,373.95	\$78,750.00	103.33%
Casing		\$3.25	\$0.00	861.37	\$2,785.25	\$4,875.00	57.13%
Coring		\$75.00	\$0.00	30.00	\$2,250.00	\$2,250.00	100.00%
Grout Injection		\$99.00	\$0.00	1290.00	\$127,710.00	\$99,000.00	129.00%
Traffic Control		\$2,000.00	\$0.00	1.00	\$2,000.00	\$2,000.00	100.00%
Clean Up		\$10,000.00	\$0.00	1.00	\$10,000.00	\$10,000.00	100.00%
Force Account	0.08	\$15,000.00	\$1,186.90	0.18	\$2,673.80	\$15,000.00	17.83%
Total This Invoice			<u>\$1,426.30</u>		\$230,793.00	\$213,875.00	107.91%