

Gary Morlock Construction Inc.
 5180 57th St SE
 Bismarck, ND 58504

Invoice

Date	Invoice #
9/6/2011	24432
RECEIVED SEP - 6 2011 495 NORTH DAKOTA PUBLIC SERVICE COMMISSION	

Bill To
Public Service Commission Attn: Mark Knell 600 East Blvd. Dept 408 Bismarck, ND 58505-0480

Terms	Due Date
	9/6/2011

Description	Quantity	Rate	Amount
Invoice #2 for Columbus Phase 12 Project			
Earthwork: Areas 13 & 14	20,370	1.60	32,592.00
Earthwork: Area 21	10,000	1.60	16,000.00
Earthwork: Area 22	5,000	1.60	8,000.00
Water Management (.3333%)		4,000.00	4,000.00
Surveying (.25%)		4,111.25	4,111.25
Due net 30 days from date of invoice. A service charge is computed by a periodic rate of 1.5% per month. This is an annual percentage rate of 18%.			

Phone #	Fax #
701-223-8326	701-223-9422

Total	\$64,703.25
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**Contractor Payment Requests
2011 Columbus Phase 12 Project
Gary Morlock Construction
Contract AM-609-11**

(Note that several bid items were eliminated from this project)

Pay 1 : For Commission Payment 8-18-11

Dates of Service: August 15-17, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.80	\$40,000.00	\$32,000.00	0.80	\$32,000.00	\$40,000.00	80.00%
Water Management LS	0.33	\$12,000.00	\$4,000.00	0.33	\$4,000.00	\$12,000.00	33.33%
Topsoil Salvage CY		\$3.00	\$0.00	0.00	\$0.00	\$15,000.00	0.00%
Earth Work CY	25000.00	\$1.60	\$40,000.00	25000.00	\$40,000.00	\$829,808.00	4.82%
Surveying LS		\$16,445.00	\$0.00	0.00	\$0.00	\$16,445.00	0.00%
Culverts FT		\$55.10	\$0.00	0.00	\$0.00	\$7,163.00	0.00%
Soil Amendment CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Manure Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Scarify Ac		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Topsoil Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fert/Seed/Mulch AC		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Wattles FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fence FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Force Account LS		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Clean Up LS		\$2,000.00	\$0.00	0.00	\$0.00	\$2,000.00	0.00%
Total This Invoice			<u>\$76,000.00</u>		\$76,000.00	\$922,416.00	8.24%

Pay 2 : For Commission Payment 9-6-11

Dates of Service: August 18-September 5, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS		\$40,000.00	\$0.00	0.80	\$32,000.00	\$40,000.00	80.00%
Water Management LS	0.33	\$12,000.00	\$4,000.00	0.67	\$8,000.00	\$12,000.00	66.67%
Topsoil Salvage CY		\$3.00	\$0.00	0.00	\$0.00	\$15,000.00	0.00%
Earth Work CY	35370.00	\$1.60	\$56,592.00	60370.00	\$96,592.00	\$829,808.00	11.64%
Surveying LS	0.25	\$16,445.00	\$4,111.25	0.25	\$4,111.25	\$16,445.00	25.00%
Culverts FT		\$55.10	\$0.00	0.00	\$0.00	\$7,163.00	0.00%
Soil Amendment CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Manure Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Scarify Ac		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Topsoil Handling CY		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fert/Seed/Mulch AC		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Wattles FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Fence FT		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Force Account LS		\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Clean Up LS		\$2,000.00	\$0.00	0.00	\$0.00	\$2,000.00	0.00%
Total This Invoice			<u>\$64,703.25</u>		\$140,703.25	\$922,416.00	15.25%

INVOICE: 002

Project: COLUMBUS PHASE 12
Project No.: 11160

Contractor: Gary Morlock Construction
5180 57th St. SE
Bismarck, ND 58504

Contract No.: AM-609-11
Date of Invoice: 09/06/11
Dates Service Rendered: 8/18/11 to 9/05/11

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	\$40,000.00	\$40,000.00	0.80	\$32,000.00		\$0.00	0.8	\$32,000.00
(2)	Water Management	1	L. Sum	\$12,000.00	\$12,000.00	0.33	\$4,000.00	0.3333333	\$4,000.00	0.6666666	\$8,000.00
(3)	Topsoil Salvage	5000	Cu. Yds.	\$3.00	\$15,000.00		\$0.00		\$0.00	0	\$0.00
(4)	Earthwork	518630	Cu. Yds.	\$1.60	\$829,808.00	25000.00	\$40,000.00	35370	\$56,592.00	60370	\$96,592.00
(5)	Surveying	1	L. Sum	\$16,445.00	\$16,445.00		\$0.00	0.25	\$4,111.25	0.25	\$4,111.25
(6)	Culverts	130	Ft.	\$55.10	\$7,163.00		\$0.00		\$0.00	0	\$0.00
(7)	Soil Amendment	16000	Cu. Yds.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(8)	Manure Handling	2000	Cu. Yds.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(9)	Scarify	120	Acres	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(10)	Topsoil Handling	2000	Cu. Yds.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(11)	Fert., Mulch & Seeding	120	Acres	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(12)	Wattles	10000	Ft.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(13)	Fence	15000	Ft.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(14)	Force Account	1	L. Sum	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(15)	Clean-up	1	L. Sum	\$2,000.00	\$2,000.00		\$0.00		\$0.00	0	\$0.00
Change Order(s)					\$0.00		\$76,000.00		\$64,703.25		\$140,703.25
Percent Completed					15.25%	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
Grand Total					\$922,416.00						
Contract Balance					\$781,712.75						
						Amount Paid	\$76,000.00	AMOUNT DUE	\$64,703.25	Total Amt.	\$140,703.25

Project Manager:

AML Director:

M.E.K.
J.P.
OK WD 9/6/11

AMOUNT DUE = \$64,703.25