

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

# Invoice

R	RECEIVED	
	Date	Invoice #
	10/3/2011	24454
OCT - 3 2011		
511		
NORTH DAKOTA PUBLIC SERVICE COMMISSION		

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

Terms	Due Date
Net 30	11/2/2011

Description	Quantity	Rate	Amount
Invoice #4 Columbus Phase 12 AML Project			
Excavation	85,000	1.60	136,000.00
Culvert	130	55.10	7,163.00
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

<b>Total</b>	<b>\$147,274.25</b>
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INVOICE: 004

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: 10/03/11  
Dates Service Rendered: 9/20/11 to 10/2/11

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	0.67	\$8,000.00		\$0.00	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	170370.00	\$272,592.00	85000	\$136,000.00	255370	\$408,592.00	
(5)	Surveying	1	L. Sum	\$16,445.00	\$16,445.00	0.50	\$8,222.50	0.25	\$4,111.25	0.75	\$12,333.75	
(6)	Culverts	130	Ft.	\$55.10	\$7,163.00		\$0.00	130	\$7,163.00	130	\$7,163.00	
(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	\$320,814.50		\$147,274.25		\$468,088.75	
					Percent Completed	50.75%	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
					Grand Total	\$922,416.00						
					Contract Balance	\$454,327.25						
						Amount Paid	\$320,814.50	AMOUNT DUE	\$147,274.25	Total Amt.	\$468,088.75	

Project Manager: *M.E.K. OK WD 10/3/11*

AML Director:

AMOUNT DUE - \$147,274.25

**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%
<b>Total This Invoice</b>			<b><u>\$76,000.00</u></b>		<b>\$76,000.00</b>	<b>\$922,416.00</b>	<b>8.24%</b>

**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%
<b>Total This Invoice</b>			<b><u>\$64,703.25</u></b>		<b>\$140,703.25</b>	<b>\$922,416.00</b>	<b>15.25%</b>

**Pay 3 : For Commission Payment 9-20-11**

Dates of Service: September 6-19, 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		\$12,000.00	\$0.00	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	110000.00	\$1.60	\$176,000.00	170370.00	\$272,592.00	\$829,808.00	32.85%
Surveying LS	0.25	\$16,445.00	\$4,111.25	0.50	\$8,222.50	\$16,445.00	50.00%
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%
<b>Total This Invoice</b>			<b><u>\$180,111.25</u></b>		<b>\$320,814.50</b>	<b>\$922,416.00</b>	<b>34.78%</b>

**Pay 4: For Commission Payment 10-3-11**

Dates of Service: September 20 - October 2, 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		\$12,000.00	\$0.00	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	85000.00	\$1.60	\$136,000.00	255370.00	\$408,592.00	\$829,808.00	49.24%
Surveying LS	0.25	\$16,445.00	\$4,111.25	0.75	\$12,333.75	\$16,445.00	75.00%
Culverts FT	130.00	\$55.10	\$7,163.00	130.00	\$7,163.00	\$7,163.00	100.00%
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>\$147,274.25</u>		\$468,088.75	\$922,416.00	50.75%