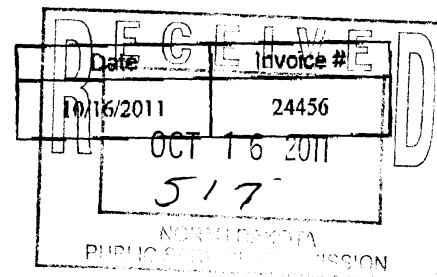


Gary Morlock Construction Inc.
 5180 57th St SE
 Bismarck, ND 58504

Invoice



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

Terms	Due Date
Net 30	11/15/2011

Description	Quantity	Rate	Amount
Invoice #5 Columbus Phase 12 AML Project			
Topsoil Salvage	1,765	3.00	5,295.00
Earthwork Excavation	186,813	1.60	298,900.80
Final 33% of Water Management	1	4,000.00	4,000.00
<p>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%.</p>			

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

Total	\$308,195.80
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INVOICE: 005

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: 10/19/11
Dates Service Rendered: 10/3/11 to 10/15/11

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	\$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	0.333333	\$4,000.00	0.9999996	\$12,000.00
(3)	Topsoil Salvage	5000	Cu. Yds.	\$3.00	\$15,000.00		\$0.00	1765	\$5,295.00	1765	\$5,295.00
(4)	Earthwork	518630	Cu. Yds.	\$1.60	\$829,808.00	255370.00	\$408,592.00	186813	\$298,900.80	442183	\$707,492.80
(5)	Surveying	1	L. Sum	\$16,445.00	\$16,445.00	0.75	\$12,333.75		\$0.00	0.75	\$12,333.75
(6)	Culverts	130	Ft.	\$55.10	\$7,163.00	130.00	\$7,163.00		\$0.00	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		\$468,088.75		\$308,195.80		\$776,284.55
Percent Completed					84.16%	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
Grand Total					\$922,416.00						
Contract Balance					\$146,131.45						
						Amount Paid	\$468,088.75	AMOUNT DUE	\$308,195.80	Total Amt.	\$776,284.55

Project Manager:

MJK ok w/d 10/20/11

AML Director:

JH

AMOUNT DUE = \$308,195.80

**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%

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%
Total This Invoice			<u>\$180,111.25</u>		\$320,814.50	\$922,416.00	34.78%

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%

Pay 5: For Commission Payment 10-19-11

Dates of Service: October 3-16, 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	1.00	\$12,000.00	\$12,000.00	100.00%
Topsoil Salvage CY	1765.00	\$3.00	\$5,295.00	1765.00	\$5,295.00	\$15,000.00	35.30%
Earth Work CY	186813.00	\$1.60	\$298,900.80	442183.00	\$707,492.80	\$829,808.00	85.26%
Surveying LS		\$16,445.00	\$0.00	0.75	\$12,333.75	\$16,445.00	75.00%
Culverts FT		\$55.10	\$0.00	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>\$308,195.80</u>		\$776,284.55	\$922,416.00	84.16%