

CONTRACTOR PRODUCTION FIGURES

Project: Columbus Phase II AML Project ND 031
Contractor: Kern & Tabery Inc. 222 SE 1st Street, Suite 3, Wadena, MN 56482
Submittal Number: 1
From: 8/22/2011 **through** 9/3/2011

<u>ITEMS</u>	<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. Volumes Moved</u>	<u>TOTALS</u>
(1) Mobilization	\$111,100.00 @ 25%						\$ 27,775.00
(2) Water Mangement	\$. 26,908.00 @ 25%						6,727.00
(4) Earthwork	D8N Dozer	49	2 minutes	8 cy	90%	11760.0 cy @ \$1.69	19,874.40
	D6H Dozer	82	2 minutes	6 cy	90%	14760.0 cy@ \$1.69	24,944.40
(5) Surveying	\$21,000.00 @ 25%						5,250.00
TOTAL DOLLARS THIS PAY REQUEST							<u>\$84,570.80</u>

The Contractors signature certifies the accuracy and completeness of these estimated production figures.


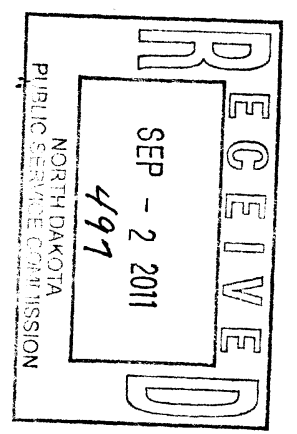
Kern & Tabery Inc.
Contractor

Contractor Signature
September 2, 2011
Date

FIGURE 3



18 AM-11-29 Filed 09/02/2011 Pages: 3
 Invoice No. 1 submitted
 Kern & Tabery Inc

Contractor Payment Requests
2011 Columbus Phase 11 Project
Kern & Tabery, Inc.
Contract AM-608-11

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

Pay 1 : 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	0.25	\$111,100.00	\$27,775.00	0.25	\$27,775.00	\$111,100.00	25.00%
Water Management LS	0.25	\$26,908.00	\$6,727.00	0.25	\$6,727.00	\$26,908.00	25.00%
Topsoil Salvage CY		\$6.00	\$0.00	0.00	\$0.00	\$24,000.00	0.00%
Earth Work CY	26520.00	\$1.69	\$44,818.80	26520.00	\$44,818.80	\$1,519,952.20	2.95%
Surveying LS	0.25	\$21,000.00	\$5,250.00	0.25	\$5,250.00	\$21,000.00	25.00%
Culverts FT		\$155.00	\$0.00	0.00	\$0.00	\$23,250.00	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		\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%
Total This Invoice			<u>\$84,570.80</u>		\$84,570.80	\$1,731,210.20	4.89%

INVOICE: 001

Project: COLUMBUS PHASE 11
Project No.: 11160

Contractor: Kern & Tabery, Inc.
222 SE 1st, Suite 3
Wadena, MN 56482

Contract No.: AM-608-11
Date of Invoice: 09/06/11
Dates Service Rendered: 8/22/11 to 9/3/11

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	\$111,100.00	\$111,100.00		\$0.00	0.25	\$27,775.00	0.25	\$27,775.00
(2)	Water Management	1	L. Sum	\$26,908.00	\$26,908.00		\$0.00	0.25	\$6,727.00	0.25	\$6,727.00
(3)	Topsoil Salvage	4000	Cu. Yds.	\$5.00	\$24,000.00		\$0.00		\$0.00	0	\$0.00
(4)	Earthwork	899380	Cu. Yds.	\$1.69	\$1,519,952.20		\$0.00	26520	\$44,818.80	26520	\$44,818.80
(5)	Surveying	1	L. Sum	\$21,000.00	\$21,000.00		\$0.00	0.25	\$5,250.00	0.25	\$5,250.00
(6)	Culverts	150	Ft.	\$155.00	\$23,250.00		\$0.00		\$0.00	0	\$0.00
(7)	Soil Amendment	20000	Cu. Yds.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(8)	Manure Handling	5000	Cu. Yds.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(9)	Scarify	150	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	150	Acres	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(12)	Wattles	15000	Ft.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00
(13)	Fence	25000	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	\$5,000.00	\$5,000.00		\$0.00		\$0.00	0	\$0.00
				Change Order (s)	\$0.00		\$0.00		\$84,570.80		\$84,570.80
				Percent Completed	4.89%	Change Order (s)	\$0.00	Change Order (s)	\$0.00	Total CO.	\$0.00
				Grand Total	\$1,731,210.20						
				Contract Balance	\$1,646,639.40						
						Amount Paid	\$0.00	AMOUNT DUE	\$84,570.80	Total Amt.	\$84,570.80

Project Manager:

WJK 02 WD 9/6/11

AML Director:

JH

AMOUNT DUE = \$84,570.80