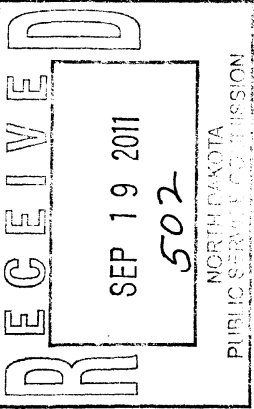


TO:17013282133 P:3/3

SEP-19-2011 10:42 FROM:KERN & TABERY WADENA 1 218 631 3965



### CONTRACTOR PRODUCTION FIGURES

**Project:** Colimbus Phase 11 AML Project ND 031

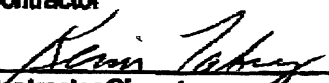
**Contractor:** Kern & Tabery Inc. 222 SE 1st Street, Suite 3, Wadena, MN 56482

**Submittal Number:** 2

**From:** 9/16/2011 through 9/17/2011

<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>TOTAL</u>	
(1) Mobilization	\$111,100.00 @ 50%						\$55,550.00	
(2) Water Management	\$ 26,908.00 @ 25%						6,727.00	
(4) Earthwork	D&N Dozer	110 hrs.	3.0 minutes	8 cy	90%	17,600.0 cy @ \$1.69	29,744.00	
	D&H Dozer	112 hrs	3.0 minutes	6 cy	90%	13,440.0 cy @ \$1.69	22,713.60	
	work areas	631 Scraper	33 hrs	5.0 minutes	20 cy	90%	7,920.0 cy @ \$1.69	13,384.80
	3,4, & 5	D9 Pushcat	33 hrs	2.0 minutes	—	90%		
		300 Backhoe	8 hrs	—	—	—		
(5) Surveying	\$21,000.00 @ 25%						5,250.00	
						<u>38960 cy</u>		
TOTAL DOLLARS THIS PAY REQUEST							<u>\$133,369.40</u>	

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

KERN & TABERY INC.  
**Contractor**  
  
**Contractor Signature** Kevin Tabery, Pres.-Treasurer  
September 19, 2011  
**Date**

# FIGURE 3

19 AM-11-29 Filed 09/19/2011 Pages: 3  
 Invoice No. 2  
 Kern & Tabery Inc

INVOICE: 002  
 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: 09/20/11  
 Dates Service Rendered: 9/6/11 to 9/17/11

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	0.25	\$27,775.00	0.5	\$55,550.00	0.75	\$83,325.00	
(2)	Water Management	1	L. Sum	\$26,908.00	\$26,908.00	0.25	\$6,727.00	0.25	\$6,727.00	0.5	\$13,454.00	
(3)	Topsoil Salvage	4000	Cu. Yds.	\$6.00	\$24,000.00		\$0.00		\$0.00	0	\$0.00	
(4)	Earthwork	899380	Cu. Yds.	\$1.69	\$1,519,952.20	26529.00	\$44,834.01	38960	\$65,842.40	65489	\$110,676.41	
(5)	Surveying	1	L. Sum	\$21,000.00	\$21,000.00	0.25	\$5,250.00	0.25	\$5,250.00	0.5	\$10,500.00	
(6)	Culverts	150	Pt.	\$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	Pt.	\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00	
(13)	Fence	25000	Pt.	\$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	\$84,586.01		\$133,369.40		\$217,955.41	
					Percent Completed	12.59%	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
					Grand Total	\$1,731,210.20						
					Contract Balance	\$1,513,254.79						
						Amount Paid	\$84,586.01	AMOUNT DUE	\$133,369.40	Total Amt.	\$217,955.41	

Project Manager:  
 AML Director:

*M.E.K.*  
*[Signature]*  
 OK WD 9-20-11

AMOUNT DUE = \$133,369.40

**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%
<b>Total This Invoice</b>			<b><u>\$84,570.80</u></b>		<b>\$84,570.80</b>	<b>\$1,731,210.20</b>	<b>4.89%</b>

**Pay 2: For Commission Payment 9-6-11**

Dates of Service: September 6-17, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.50	\$111,100.00	\$55,550.00	0.75	\$83,325.00	\$111,100.00	75.00%
Water Management LS	0.25	\$26,908.00	\$6,727.00	0.50	\$13,454.00	\$26,908.00	50.00%
Topsoil Salvage CY		\$6.00	\$0.00	0.00	\$0.00	\$24,000.00	0.00%
Earth Work CY	38960.00	\$1.69	\$65,842.40	65480.00	\$110,661.20	\$1,519,952.20	7.28%
Surveying LS	0.25	\$21,000.00	\$5,250.00	0.50	\$10,500.00	\$21,000.00	50.00%
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%
<b>Total This Invoice</b>			<b><u>\$133,369.40</u></b>		<b>\$217,940.20</b>	<b>\$1,731,210.20</b>	<b>12.59%</b>