

CONTRACTOR PRODUCTION FIGURES

Project: Columbus Phase 11 AML Project ND031

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

Submittal Number: 3

From: 9/19/2011 through 10/1/2011

ITEMS	Equipment Description	Operating Hrs.	Avg. Cycle Time	Avg. Load Capacity	Job Eff. Factor	Est. Volumes Moved	totals
2) Water Management	\$26,908.00 @ 25%						\$ 6,727.00
4) Earthwork	D9G Dozer	63.0	3.0 minutes	8 cy	90%	10,080.0 @ 1.69	17,035.20
	D8N Dozer	102.0	3.0 minutes	8 cy	90%	16,320.0 @ 1.69	27,580.80
	D8R Dozer	42.0	3.0 minutes	8 cy	90%	6,720.0 @ \$1.69	11,356.80
Work Areas 2,3,4 approx. 88,900 cy	D6H Dozer	87.0	3.0 minutes	6 cy	90%	10,440.0 @ \$1.69	17,643.60
	D9G Pushcat	80.0	2.0 minutes	—			
	(4) 631D Scrapers	343.0	5.0 minutes	20 cy	90%	82,320.0 @ \$1.69	139,120.80
	300 Backhoe	80.0	—	3 cy			
Work Area 7, 8 36,980 cy	400 Backhoe	51.0	—	4 cy			
	14G Blade	57.0	—	—		125,880 cy	
TOTAL DOLLARS THIS PAY REQUEST							\$ 219,464.20

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


KERN & TABERY INC.  
 Contractor  
  
 Contractor Signature  
 October 3, 2011  
 Date

FIGURE 3

INVOICE: 003

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: 10/04/11  
Dates Service Rendered: 9/19/11 to 10/1/11

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	0.75	\$83,325.00		\$0.00	0.75	\$83,325.00
(2)	Water Management	1	L. Sum	\$26,908.00	\$26,908.00	0.50	\$13,454.00	0.25	\$6,727.00	0.75	\$20,181.00
(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	65480.00	\$110,661.20	125880	\$212,737.20	191360	\$323,398.40
(5)	Surveying	1	L. Sum	\$21,000.00	\$21,000.00	0.50	\$10,500.00		\$0.00	0.5	\$10,500.00
(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		\$217,940.20		\$219,464.20		\$437,404.40
Percent Completed					25.27%	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
Grand Total					\$1,731,210.20						
Contract Balance					\$1,293,805.80	Amount Paid	\$217,940.20	AMOUNT DUE	\$219,464.20	Total Amt.	\$437,404.40

Project Manager: *M EK ak wd 10/4/11*

AML Director:

AMOUNT DUE = \$219,464.20

**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>

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

Dates of Service: September 19-October 1, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS		\$111,100.00	\$0.00	0.75	\$83,325.00	\$111,100.00	75.00%
Water Management LS	0.25	\$26,908.00	\$6,727.00	0.75	\$20,181.00	\$26,908.00	75.00%
Topsoil Salvage CY		\$6.00	\$0.00	0.00	\$0.00	\$24,000.00	0.00%
Earth Work CY	125880.00	\$1.69	\$212,737.20	191360.00	\$323,398.40	\$1,519,952.20	21.28%
Surveying LS		\$21,000.00	\$0.00	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>\$219,464.20</u></b>		<b>\$437,404.40</b>	<b>\$1,731,210.20</b>	<b>25.27%</b>