

TO: 17013282133

FROM: KERN & TABERY WADENA 1 218 631 3985

OCT-18-2011 14:55

P-2-2

RECEIVED

OCT 19 2011

5/18

NORTH DAKOTA
PUBLIC SERVICE COMMISSION

CONTRACTOR PRODUCTION FIGURES

Project: Columbus Phase 11 AML Project ND 031

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

Submittal Number: 4

From: 10/3/2011 **through** 10/15/2011

<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>
(2) Water Management	\$26,908.00 @ 25%						\$ 6,727.00
(4) Earthwork	D9G Dozer	65 hours	3.0 minutes	8 cy	90%	8240 @ \$1.69	13,925.60
	D8N Dozer	111 hours	3.0 minutes	8 cy	90%	10650 cy @ \$1.69	17,998.50
	D8R Dozer	111 hours	3.0 minutes	8 cy	90%	15650 cy @ \$1.69	26,448.50
Work Areas	D6H Dozer	118 hours	3.0 minutes	6 cy	90%	10160 cy @ \$1.69	17,170.40
1,2, 3	D5N Dozer	52 hours	3.0 minutes	4 cy	90%		
	D9G Pushcat	54 hours	2.0 minutes				
Approx 56160 cy	(4) 631D Scrapers	312 hours	5.0 minutes	20 cy	90%	38880 cy @ \$1.69	65,707.20
	(2) 637D Scrapers	60 hours	5.0 minutes	24 cy	90%	17280 cy @ \$1.69	29,203.20
	300 Backhoe	28 hours		3 cy			
Work Areas	400 Backhoe	88 hours		4 cy			
8,10, 11	14G Blade	68 hours				100,860 cy	
Approx. 44,700 cy							

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

TOTAL DOLLARS THIS PAY REQUEST

\$177,180.40

KERN & TABERY INC.

Contractor

Kern Tabery
Contractor Signature

October 18, 2011

Date

FIGURE 3

INVOICE: 004

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: 10/19/11
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	\$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	0.75	\$20,181.00	0.25	\$6,727.00	1	\$26,908.00	
(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	191360.00	\$323,398.40	100860	\$170,453.40	292220	\$493,851.80	
(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	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	\$437,404.40		\$177,180.40		\$614,584.80	
					Percent Completed	35.50%	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
					Grand Total	\$1,731,210.20						
					Contract Balance	\$1,116,625.40	Amount Paid	\$437,404.40	AMOUNT DUE	\$177,180.40	Total Amt.	\$614,584.80

Project Manager: *MER* *ok w/d 10/20/11*
 AML Director: *[Signature]*

AMOUNT DUE = \$177,180.40

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

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%
Total This Invoice			<u>\$133,369.40</u>		\$217,940.20	\$1,731,210.20	12.59%

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%
Total This Invoice			<u>\$219,464.20</u>		\$437,404.40	\$1,731,210.20	25.27%

Pay 4: For Commission Payment 10-19-11

Dates of Service: October 3-15, 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	1.00	\$26,908.00	\$26,908.00	100.00%
Topsoil Salvage CY		\$6.00	\$0.00	0.00	\$0.00	\$24,000.00	0.00%
Earth Work CY	100860.00	\$1.69	\$170,453.40	292220.00	\$493,851.80	\$1,519,952.20	32.49%
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%
Total This Invoice			<u>\$177,180.40</u>		\$614,584.80	\$1,731,210.20	35.50%