

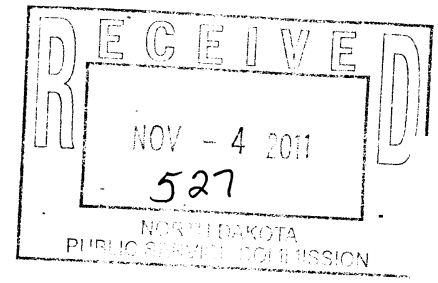
### CONTRACTOR PRODUCTION FIGURES

**Project:** Columbus Phase II AML Project ND 031

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


**Submittal Number:** 5

**From:** 10/17/2011 **through** 11/5/2011



| ITEMS                                           | Equipment Description               | Operating Hrs. | Avg. Cycle Time | Avg. Load Capacity | Job Eff. Factor | Est. Volumes Moved                                              | total                                    |
|-------------------------------------------------|-------------------------------------|----------------|-----------------|--------------------|-----------------|-----------------------------------------------------------------|------------------------------------------|
| (4) Earthwork<br>Areas 6,7,8<br>Areas 10,11, 12 | Completion of Earthwork areas 1-5   |                |                 |                    | 100%            | 67,300 cy @ \$1.69<br>110,500 cy @ \$1.69<br>65,500 cy @ \$1.69 | \$113,737.00<br>186,745.00<br>110,695.00 |
|                                                 | D9G Dozer                           | 25.0 hours     | 3.0 minutes     | 8 cy               | 90%             |                                                                 |                                          |
|                                                 | D8N Dozer                           | 130.0 hours    | 3.0 minutes     | 8 cy               | 90%             |                                                                 |                                          |
|                                                 | D8R Dozer                           | 153.0 hours    | 3.0 minutes     | 8 cy               | 90%             |                                                                 |                                          |
|                                                 | D6H Dozer                           | 148.0 hours    | 3.0 minutes     | 6 cy               | 90%             |                                                                 |                                          |
|                                                 | D5N Dozer                           | 98.0 hours     | 3.0 minutes     | 4 cy               | 90%             |                                                                 |                                          |
|                                                 | D9G Pushcat                         | 128.0 hours    | 2.0 minutes     | —                  | —               |                                                                 |                                          |
|                                                 | (4)631D Scrapers                    | 546.0 hours    | 5.0 minutes     | 20 cy              | 90%             |                                                                 |                                          |
|                                                 | (2)637D Scrapers                    | 240.0 hours    | 5.0 minutes     | 24 cy              | 90%             |                                                                 |                                          |
|                                                 | 300 Backhoe                         | 16.0 hours     | —               | 3 cy               | —               |                                                                 |                                          |
|                                                 | 400 Backhoe                         | 140.0 hours    | —               | 4 cy               | —               |                                                                 |                                          |
|                                                 | 14G Blade                           | 140.0 hours    | —               | —                  | —               |                                                                 |                                          |
| (6) Culverts                                    | 150 ft Placed 72' Area 8 @ \$155.00 |                |                 |                    |                 |                                                                 | 11,160.00                                |
|                                                 |                                     |                |                 |                    |                 | 243,300 cy                                                      |                                          |
| <b>TOTAL THIS PAY REQUEST</b>                   |                                     |                |                 |                    |                 |                                                                 | <b>\$422,337.00</b>                      |

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

KERN & TABERY INC.  
**Contractor**  
  
**Contractor Signature**  
 November 4, 2011  
**Date**

**FIG**

Pages: 4  
 22 AM-11-29 Filed 11/04/2011  
 Invoice No. 5 submitted  
 Kern & Tabery Inc  
 Kevin Tabery

INVOICE: 005

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: 11/05/11  
Dates Service Rendered: 10/17/11 to 11/5/11

| 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       | 1.00              | \$26,908.00     |                 | \$0.00          | 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    | 292220.00         | \$493,851.80    | 243300          | \$411,177.00    | 535520        | \$905,028.80   |                |
| (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            | Ft.      | \$155.00     | \$23,250.00       |                   | \$0.00          | 72              | \$11,160.00     | 72            | \$11,160.00    |                |
| (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            |                 | \$614,584.80    |                 | \$422,337.00  | \$1,036,921.80 |                |
|          |                        |                |          |              | Percent Completed | 59.90%            | Change Order(s) | \$0.00          | Change Order(s) | \$0.00        | Total CO.      | \$0.00         |
|          |                        |                |          |              | Grand Total       | \$1,731,210.20    |                 |                 |                 |               |                |                |
|          |                        |                |          |              | Contract Balance  | \$694,288.40      |                 |                 |                 |               |                |                |
|          |                        |                |          |              |                   |                   | Amount Paid     | \$614,584.80    | AMOUNT DUE      | \$422,337.00  | Total Amt.     | \$1,036,921.80 |

Project Manager:

AML Director:

*MEK*  
*JPA*  
OK WD 11-7-11

AMOUNT DUE = \$422,337.00

**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> |

**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%         |
| <b>Total This Invoice</b> |           |              | <b><u>\$177,180.40</u></b> |                  | <b>\$614,584.80</b> | <b>\$1,731,210.20</b> | <b>35.50%</b> |

**Pay 5: For Commission Payment 11-5-11**

Dates of Service: October 17-November 5, 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       |           | \$26,908.00  | \$0.00                     | 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             | 243300.00 | \$1.69       | \$411,177.00               | 535520.00        | \$905,028.80          | \$1,519,952.20        | 59.54%        |
| Surveying LS              |           | \$21,000.00  | \$0.00                     | 0.50             | \$10,500.00           | \$21,000.00           | 50.00%        |
| Culverts FT               | 72.00     | \$155.00     | \$11,160.00                | 72.00            | \$11,160.00           | \$23,250.00           | 48.00%        |
| 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>\$422,337.00</u></b> |                  | <b>\$1,036,921.80</b> | <b>\$1,731,210.20</b> | <b>59.90%</b> |