

NOV-18-2011 14:15 FROM: KERN & TABERY WADENA 1 218 631 3985 TO: 17013282133 P: 2/2

RECEIVED  
NOV 18 2011  
530  
NORTH DAKOTA  
PUBLIC SERVICE COMMISSION

### 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:** 6  
**From:** 11/7/2011 **through** 11/19/2011

Equipment Description	Operating Hrs.	Avg. Cycle Time	Avg. Load Capacity	Job Eff. Factor	Est. Volumes Moved	TOTAL
(4) Earthwork	Completion of Earthwork Areas 6-8			100%	29580.0 CY @ \$1.69	\$ 49,990.20
	Completion of Earthwork Area 12			100%	83000.0 CY @ \$1.69	140,270.00
Work Areas 9,10,11				90%	95440.0 CY @ \$1.69	161,293.60
D9G Dozer	80.0 hours	3.0 minutes	8cy	90%		
D8K Dozer	67.0 hours	3.0 minutes	8 cy	90%		
D8R Dozer	115.0 hours	3.0 minutes	8 cy	90%		
D6H Dozer	68.0 hours	3.0 minutes	6 cy	90%		
D5N Dozer	44.0 hours	3.0 minutes	4 cy	90%		
D9G Pushcat	110.0 hours	2.0 minutes	---	---		
(4) 631D Scrapers	453.0 hours	5.0 minutes	20 cy	90%		
(2) 637D Scrapers	110.0 hours	5.0 minutes	24 cy	90%		
300 Backhoe	8.0 hours	---	3 cy	---		
400 Backhoe	7.0 hours	---	4 cy	---		
14G Blade	18.0 hours	---	---	---		
(5) Surveying	\$21,000.00 @ 25%			75%		5,250.00
(6) Culverts	placed culverts 78' @ \$155.00			100%		12,090.00
					208,020.0 cy	

TOTAL THIS PAY REQUEST

\$368,893.80

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

KERN & TABERY INC.

**Contractor**

*Kern Tabery*  
**Contractor Signature**

November 18, 2011

**Date**

FIG

**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>

**Pay 6: For Commission Payment 11-21-11**

Dates of Service: November 7-19, 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	208020.00	\$1.69	\$351,553.80	743540.00	\$1,256,582.60	\$1,519,952.20	82.67%
Surveying LS	0.25	\$21,000.00	\$5,250.00	0.75	\$15,750.00	\$21,000.00	75.00%
Culverts FT	78.00	\$155.00	\$12,090.00	150.00	\$23,250.00	\$23,250.00	100.00%
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>\$368,893.80</u></b>		<b>\$1,405,815.60</b>	<b>\$1,731,210.20</b>	<b>81.20%</b>

INVOICE: 006  
 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: 11/21/11  
 Dates Service Rendered: 11/7/11 to 11/19/11

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	535520.00	\$905,028.80	208020	\$351,553.80	743540	\$1,256,582.60
(5)	Surveying	1	L. Sum	\$21,000.00	\$21,000.00	0.50	\$10,500.00	0.25	\$5,250.00	0.75	\$15,750.00
(6)	Culverts	150	Ft.	\$155.00	\$23,250.00	72.00	\$11,160.00	78	\$12,090.00	150	\$23,250.00
(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
							\$1,036,921.80		\$368,893.80		\$1,405,815.60
						Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
						Percent Completed	81.20%	Change Order(s)	\$0.00	Total Amt.	\$1,405,815.60
						Grand Total	\$1,731,210.20	Amount Paid	\$1,036,921.80	AMOUNT DUE	\$368,893.80
						Contract Balance	\$325,394.60				

Project Manager: *M.E.H.* OK WD 11-21-11

AML Director: *JH*

AMOUNT DUE = \$368,893.80

Code # 366,483.48 to the 2010 AML construction grant  
 Code # 2,410.32 to the 2011 AML construction grant