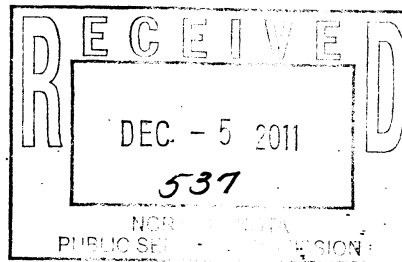


CONTRACTOR PRODUCTION FIGURES



Project: Columbus Phase 11 AML Project NO 031
Contractor: Kern & Tabery Inc. 222 SE 1st Street, Suite 3, Wadena, MN 56482
Submittal Number: 7
From: 11/20/2011 **through** 12/3/2011

ITEMS	Equipment Description	Operating Hrs.	Avg. Cycle Time	Avg. Load Capacity	Job Eff. Factor	Est. Volumes Moved	TOTAL
(1) Mobilization	\$11,100.00 @ 5%				80%		\$ 5,555.00
(3) Topsoil Salvage	Work areas 2,3,4				50%	2000 cy @ \$6.00	12,000.00
(4) Earthwork	completion of Earthwork Area 9,10, 11				100%	155840 cy @\$1.69	263,369.60
(5) Surveying	completion of surveying				100%		5,250.00
(6) Culverts	additional 28' @ \$155.00/ft.				100%		4,340.00
	D6N Dozer	58 hours	3.0 minutes	8 cy	100%		
	D6R Dozer	58 hours	3.0 minutes	8 cy	100%		
	D6H Dozer	55 hours	3.0 minutes	6 cy	100%		
	D9C Pushcat	45 hours	2.0 minutes	—	—		
(4)	631D Scrapers	180 hours	5.0 minutes	20 cy	100%		
(2)	637D Scrapers	110 hours	5.0 minutes	24 cy	100%		
	300 Backhoe	8 hours		3 cy	—		
	400 Backhoe	20 hours		4 cy	—		
	14G Blade	0 hours			—		

2000 cy topsoil
155840 cy Earthwork

TOTAL THIS PAY REQUEST \$290,514.60

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

KERN & TABERY INC.

Contractor

Kevin Tabery
Contractor Signature

December 5, 2011
Date

FIG

INVOICE: 007
 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: 12/05/11
 Dates Service Rendered: 11/20/11 to 12/3/11

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	0.05	\$5,555.00	0.8	\$88,880.00
(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	2000	\$12,000.00	2000	\$12,000.00
(4)	Earthwork	899380	Cu. Yds.	\$1.69	\$1,519,952.20	743540.00	\$1,256,582.60	155840	\$263,369.60	899380	\$1,519,952.20
(5)	Surveying	1	L. Sum	\$21,000.00	\$21,000.00	0.75	\$15,750.00	0.25	\$5,250.00	1	\$21,000.00
(6)	Culverts	150	Ft.	\$155.00	\$23,250.00	150.00	\$23,250.00	28	\$4,340.00	178	\$27,590.00
(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		\$1,405,815.60		\$290,514.60		\$1,696,330.20
Percent Completed					97.99%	Change Order(s)	\$0.00	Change Order(s)	\$0.00	Total CO.	\$0.00
Grand Total					\$1,731,210.20						
Contract Balance					\$34,880.00						
						Amount Paid	\$1,405,815.60	AMOUNT DUE	\$290,514.60	Total Amt.	\$1,696,330.20

Project Manager:

AML Director:

M.E.K.
J.H.
 OK WD 12-5-11

AMOUNT DUE = \$290,514.60

**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%

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%
Total This Invoice			<u>\$422,337.00</u>		\$1,036,921.80	\$1,731,210.20	59.90%

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%
Total This Invoice			<u>\$368,893.80</u>		\$1,405,815.60	\$1,731,210.20	81.20%

Pay 7: For Commission Payment 12-5-11

Dates of Service: November 20 - December 3, 2011

Item	Units	Unit Price	Total	Cumulative Units	Cumulative \$\$	Bid Price	%
Mobilization LS	0.05	\$111,100.00	\$5,555.00	0.80	\$88,880.00	\$111,100.00	80.00%
Water Management LS		\$26,908.00	\$0.00	1.00	\$26,908.00	\$26,908.00	100.00%
Topsoil Salvage CY	2000.00	\$6.00	\$12,000.00	2000.00	\$12,000.00	\$24,000.00	50.00%
Earth Work CY	155840.00	\$1.69	\$263,369.60	899380.00	\$1,519,952.20	\$1,519,952.20	100.00%
Surveying LS	0.25	\$21,000.00	\$5,250.00	1.00	\$21,000.00	\$21,000.00	100.00%
Culverts FT	28.00	\$155.00	\$4,340.00	178.00	\$27,590.00	\$23,250.00	118.67%
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>\$290,514.60</u>		\$1,696,330.20	\$1,731,210.20	97.99%